



AGENDA

FOR THE

REGULAR BOARD OF ALDERMEN MEETING

OF

MONDAY, JUNE 15, 2015

AT THE

MANCHESTER POLICE FACILITY
200 HIGHLANDS BOULEVARD DRIVE



REGULAR MEETING OF THE BOARD OF ALDERMEN

NEXT BILL: 15-2225

NEXT ORD: 15-2110

NEXT RES: 15-0528

DATE: MONDAY, JUNE 15, 2015 – 7:00 p.m.

MEETING TO BE HELD AT THE POLICE FACILITY
200 HIGHLANDS BOULEVARD DRIVE

PUBLIC HEARING: Discussion of the allocation of Community
Development Block Grant Funds

AGENDA

PAGE NO.

1. Call to Order:
 - a. Pledge of Allegiance to the Flag
 - b. Invocation
2. Roll Call and Statement of Quorum
3. Approval of the Minutes:
 - a. Minutes of the June 1, 2015 Regular Board of Aldermen meeting
4. Establishment of Order of Items on the Agenda
5. Consideration of Petitions and Comments from the Public
 - a. Presentation from RNA Worldwide, LLC to the City
- Laura Bezona

1 - 7

b.	Appointment of Dion Dion to the Manchester Arts Board	
c.	Liquor License Renewal	
1.	Monsoon Vietnamese Restaurant	8
d.	Comments from the Public	
6.	Reports from the Mayor	
a.	Mayoral Report	
7.	Reports from the City Administrator	
a.	List of Paid Bills (Warrant dates of June 1 - June 12, 2015)	9 - 25
8.	Reports from Committees	
a.	Planning and Zoning Commission	
b.	Homecoming Committee	
c.	Manchester Arts	
9.	Action on Old Bills	
a.	None	
10.	Introduction of New Bills	
a.	Resolution authorizing grant application from the Missouri Arts Council – Alderman Stevens	26 - 29
b.	Resolution accepting a grant from the Regional Arts Commission – Alderman Clement	30 - 48
c.	Resolution purchasing laptop computers for police patrol vehicles – Alderman Baumann	49 - 53
d.	Resolution approving health insurance coverage for City employees – Alderman Hamill	54 - 60
11.	Miscellaneous	
a.	Comments from the Public	

12. Executive Session:

- a. Closed Session: Pursuant to Section 610.021 (2) of the Revised Statutes of the State of Missouri pertaining to the leasing, purchase or sale of real estate by a public governmental body where public knowledge of the transaction might adversely affect the legal consideration therefore.

13. Adjournment

Note: Due to ongoing City business, all meeting agendas should be considered tentative.

If you are a person with a disability or have special needs in order to participate in this public meeting, please contact City Administrator Andy Hixson no later than 72 hours before the meeting.

For more information, call:
636-227-1385 VOICE
1-800-735-2966 TDD
1-800-735-2466 RELAY MISSOURI

Posted Friday, June 12, 2015 at 2:10 p.m.



**MINUTES OF THE REGULAR BOARD OF ALDERMEN MEETING
OF MONDAY, JUNE 1, 2015
AT 200 HIGHLANDS BOULEVARD DRIVE**

1. CALL TO ORDER

Mayor David L. Willson called the Regular Board of Aldermen meeting to order at 7:00 p.m.

2. ROLL CALL AND STATEMENT OF QUORUM

Roll call showed those present were Alderman Clement, Alderman Stevens, Alderman Hamill, Alderman Ottenad, Alderman Baumann, Alderman Diehl, Mayor Willson and Attorney Gunn. A quorum was present.

3. APPROVAL OF THE MINUTES

- a. Minutes of the May 18, 2015 Public Hearing regarding a Special Use Permit Request for Joey B's Restaurant at 14445 Manchester Road

Alderman Clement made the motion to approve the Minutes of the May 18, 2015 Public Hearing regarding a Special Use Permit Request for Joey B's Restaurant at 14445 Manchester Road. The motion was seconded by Alderman Ottenad and carried unanimously, without objection.

- b. Minutes of the May 18, 2015 Public Hearing regarding a text amendment to the City's Code modifying definitions and general provisions

Alderman Clement made the motion to approve the Minutes of the May 18, 2015 Public Hearing regarding a text amendment to the City's Code modifying definitions and general provisions. The motion was seconded by Alderman Hamill and carried unanimously, without objection.

- c. Minutes of the May 18, 2015 Regular Board of Alderman meeting

Alderman Hamill made the motion to approve the Minutes of the May 18, 2015 Regular Board of Aldermen meeting. The motion was seconded by Alderman Clement and carried unanimously, without objection.

4. ESTABLISHMENT OF ORDER OF ITEMS ON THE AGENDA

Alderman Ottenad advised that she would like to postpone the second reading of Bill # 15-2221 until there is further discussion.

Alderman Hamill made the motion to approve the Order of Items on the Agenda as amended. The motion was seconded by Alderman Clement and carried unanimously, without objection.

5. CONSIDERATION OF PETITIONS AND COMMENTS FROM THE PUBLIC

a. Presentation to Judge Michael Gunn

Mayor Willson presented a Proclamation to Judge Gunn from the City of Manchester in acknowledgement of his 45th anniversary of dedicated service to the City, and also a Proclamation from St. Louis County Executive Steve Stenger.

b. Announcement of Award to Prosecuting Attorney Mark Levitt

Mayor Willson recognized Prosecuting Attorney Mark Levitt for receiving the prestigious George Pittman Award from the Board of Directors of the Missouri Municipal and Associate Circuit Judge's Association.

c. Liquor License Renewals

Alderman Hamill made the motion to approve the following liquor license renewal applications. The motion was seconded by Alderman Clement and carried unanimously, without objection.

1. Costco Wholesale
2. Debz Corner
3. Dierberg's, with wine tasting permit
4. Discount Liquors
5. El Maguey
6. El Nopal
7. Lazy River Grill
8. Manchester Athletic Association
9. Manchester Shell
10. Manee Thai
11. Petro Mart – Manchester Road
12. Petro Mart # 73 – Meramec Station Road
13. Randall's Wine and Spirits, with wine tasting permit
14. St. Joseph Church
15. Tucker's Place West
16. Walgreens
17. Walmart
18. Walter Le Pere American Legion Post 208,
including licenses for booths at the
Annual Homecoming Festival
19. Westchester Tennis & Sports Center

d. Audit Report

Director of Finance Dave Tuberty introduced Mr. Eric Stopp of Nichols, Stopp and VanHoy, LLC, who gave the audit report for the City of Manchester and also discussed the Comprehensive Annual Financial Report, the "CAFR".

Mr. Stopp brought to the attention of the members of the Board of Aldermen and the public that Manchester received an unmodified audit opinion, which is the best opinion a City could receive. That just means that the financial statements were fairly stated in all material respects.

Mr. Stopp mentioned that the report has grown this year with the addition of an introductory section and a statistical section which are not audited, in addition to the financial section which they do audit. Although there are no audit procedures on the introductory and statistical sections which are prepared by management of the City, they are compared to underlying financial statements.

Mr. Stopp communicated that as far as the major changes this year, cash was up \$1.2 million compared to 2013, so there was a significant increase in the available cash on hand as of December 31, 2014. The Tax Increment Financing was reduced by about \$4 million for the current year. Sales tax revenue for 2014 was up approximately \$520,000 compared to 2013, and has jumped since the year of 2010 when the Highlands Center was developed, and it has increased every year since.

Mr. Stopp reported that the property taxes were up \$125,000 compared to 2013. He said the spike happened in 2010 when the Highlands Center was developed.

Mr. Stopp explained that the expenditures are down \$545,000 in 2014.

Mr. Stopp talked about audit adjustments, reclassification of the Capital Improvements Fund which borrowed from the General Fund to operate. He said the Historic Review Commission Fund closed in 2014 with a negative fund balance, so a transfer was made to get that fund balance to zero. Mr. Stopp also talked about delinquent property taxes from St. Louis County.

Mr. Stopp affirmed that there were no material weaknesses or deficiencies. He did mention some recommendations, such as a formalization of documentation of accounting policy and procedures and also stronger controls over administrative rights to the new accounting software.

Alderman Clement questioned the software administrative rights; he wondered who they would recommend having that control or power.

Mr. Stopp answered generally what they see in larger cities is that the Information Technology (IT) Director would take on those duties. He said he understands Manchester does not have a full time IT person, so that will be a challenge finding a person who could take that on. He said you want someone who is readily available. He stated that at the present time, Director of Finance Dave Tuberty has those administrative rights.

Alderman Clement asked about the amount of the delinquent tax receipts from St. Louis County.

Agenda Item 3a

Mr. Stopp stated the number is \$115,000 for 2014. He said it is not just 2013 taxes; it goes all the way back to 2008 and 2009. He said they have no way of knowing until St. Louis County tells them what they have not collected. He said the trend jumps back and forth between years.

Alderman Ottenad inquired if there is anything cities can do with that outstanding balance.

Mr. Stopp pointed out that there is nothing that can be done; it is all based on the collections of the County.

e. Comments from the Public

Ms. Pauline Bair, 305 Morewood Drive, asked about outstanding lawsuits.

City Attorney Gunn answered that there is one lawsuit pending which is a claim by a resident that the City's animal control ordinance is unconstitutional. Attorney Gunn said this is the same citizen who filed a lawsuit some years ago challenging the City's Code as it related to pit bulls. The City at that time amended the Ordinance and now they are challenging it again.

Ms. Bair questioned what is going on with Culver's Restaurant.

Alderman Clement explained that before Director Arnett left, the assurance was it was still moving forward. He believed the demolition was going to start in May.

City Administrator Hixson added that the last the City Staff has heard was that they were getting St. Louis County Permits, but it is still moving forward.

Ms. Bair asked about the water feature.

City Attorney Gunn responded that he will look into it.

6. REPORTS FROM THE MAYOR

a. Mayoral Report

Mayor David Willson reported that on May 19th, he attended the Arts Council Appreciation Dinner; on the 22nd, he attended the Public Works luncheon; on the 23rd, he attended the renaming of the street honoring Specialist Matthew Walker; on May 27th, he attended the "Muni Award Dinner" hosted by the St. Louis County Municipal League; on May 25th, he attended the Special Olympics dinner at Tucker's, and on May 29th, he attended the employee picnic.

Alderman Clement emphasized the way the community came together for the event of the street renaming for Specialist Matthew Walker.

Alderman Stevens spoke in regard to the St. Louis County Municipal League award for Manchester Arts under the category of "Citizen Engagement".

7. REPORTS FROM THE CITY ADMINISTRATOR

a. Special Olympics Torch Run

City Administrator Hixson stated he was very proud of the people he ran with. He ran with two Manchester police officers and Alderman Ottenad's son.

b. List of Paid Bills (Warrant dates of May 16 – May 30, 2015)

There were no questions.

c. New Drop Box for Unwanted Medication

Captain Pat Milligan reported that old box was getting used quite regularly and had to be emptied a couple times a week. Sometimes even the clerks had to empty the box over the weekend. The City now uses the Missouri Pill and Drug Disposal Program sponsored by a number of local police departments, plus the Water Company, St Louis College of Pharmacy and Metropolitan Sewer District. Once the City joined this alliance, a new drop box was received. One of the reasons for the change is that Manchester had no way to dispose of drugs since the Drug Enforcement Administration (DEA) lost their funding for this program, so this new Program now will be taking care of that.

8. REPORTS FROM COMMITTEES

a. Planning and Zoning Commission

Alderman Clement reported that there has been no meeting, but there will be a meeting next week.

b. Homecoming Committee

Alderman Ottenad stated that the next meeting will be on June 10 at 6:30 p.m., and pictures will be taken of the committee members. Also, there will be a potluck dinner.

c. Manchester Arts

Alderman Stevens reported that on June 13 to July 30, the featured art will be the Dan File Photography Show titled "The Moment" and it will be open daily.

Alderman Stevens reminded everyone that June 14 is the date for the Manchester Community Band Concert which will honor American music.

9. ACTION ON OLD BILLS

a. BILL # 15-2221 - AN ORDINANCE AMENDING THE CODE OF ORDINANCES REGARDING NUISANCES

This item was postponed at the request of Alderman Ottenad.

b. BILL # 15-2223 - AN ORDINANCE AMENDING THE CODE OF ORDINANCES BY AMENDING THE TERM DEFINITION OF "FAMILY"

Alderman Stevens read for the second time Bill # 15-2223, entitled: "AN ORDINANCE AMENDING SECTION 405.060 OF THE CODE OF ORDINANCES OF THE CITY OF

Agenda Item 5a

MANCHESTER BY AMENDING THE DEFINITION OF THE TERM "FAMILY" AS USED IN THE CITY'S ZONING REGULATIONS", by title only.

Alderman Stevens made the motion that Bill # 15-2223 become Ordinance # 15-2108. The motion was seconded by Alderman Clement.

A poll of the Board showed:

Alderman Baumann – aye
Alderman Ottenad - aye
Alderman Clement – aye
Alderman Stevens – aye
Alderman Hamill – aye
Alderman Diehl – aye

Mayor Willson announced the Bill passed 6 – 0.

c. BILL # 15-2224 - AN ORDINANCE AMENDING THE CODE OF ORDINANCES RELATING TO SIGHT DISTANCE

Alderman Baumann read for the second time Bill # 15-2224, entitled: "AN ORDINANCE AMENDING SECTION 405.060 AND ADDING A NEW SECTION 405.166 TO THE CODE OF ORDINANCES OF THE CITY OF MANCHESTER REGULATING SIGHT DISTANCE TRIANGLES IN THE CITY OF MANCHESTER", by title only.

Alderman Baumann made the motion that Bill # 15-2224 become Ordinance # 15-2109. The motion was seconded by Alderman Clement.

A poll of the Board showed:

Alderman Ottenad - aye
Alderman Clement – aye
Alderman Stevens – aye
Alderman Hamill – aye
Alderman Diehl – aye
Alderman Baumann – aye

Mayor Willson announced the Bill passed 6 – 0.

10. INTRODUCTION OF NEW BILLS

a. RESOLUTION ACCEPTING BID FOR THE CONCRETE STREET REPLACEMENT PROJECT

Alderman Hamill read Proposed Resolution # 15-0527, entitled: "A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR OF THE CITY OF MANCHESTER TO ENTER INTO AN AGREEMENT WITH J. M. MARSCHUETZ CONSTRUCTION COMPANY IN AN AMOUNT NOT TO EXCEED FIVE HUNDRED SEVENTY-FIVE THOUSAND EIGHT HUNDRED FORTY-THREE DOLLARS AND FOUR CENTS (\$575,843.04), WHICH INCLUDES A TWO PERCENT (2%) CHANGE ORDER IN THE AMOUNT OF ELEVEN

THOUSAND TWO HUNDRED NINETY-ONE DOLLARS AND FOUR CENTS (\$11,291.04) TO BE USED FOR UNFORESEEN WORK CONDITIONS, FOR THE CONCRETE STREET SLAB REPLACEMENT PROJECT IN VARIOUS LOCATIONS THROUGHOUT THE CITY OF MANCHESTER”, by title only.

Alderman Ottenad asked if the City was over budget last year.

Director Ruck answered last year’s budget was at a set amount. The bid came in higher, but the City reduced the amount of street slab replacements to stay closer to the budgeted amount.

Alderman Ottenad stated she likes when we stick to the budget number. She asked when the project will be started.

Director Ruck stated the contractor thought they would start by the middle of June. He said the bid said it would take up to 90 days but it doesn’t normally take that long.

Director Ruck added that from the first bid received of more than \$700,000, the City had to eliminate 2200 square yards of concrete for the new bid request to get closer to the budgeted amount. He said he already has a list going for next year, including the eliminated 2200 square yards, for sure.

Alderman Hamill made the motion for approval of Resolution # 15-0527. The motion was seconded by Alderman Clement and carried unanimously, without objection.

11. MISCELLANEOUS

a. Comments from the Public

There were none.

12. ADJOURNMENT

At 7:59 p.m., there being no further business, Alderman Hamill made the motion to adjourn. The motion was seconded by Alderman Clement and carried unanimously, without objection. The meeting adjourned at 7:59 p.m.

Respectfully submitted,


Ruth E. Baker, MMC/MRCC-S
City Clerk

Note: This is a journal of the Board of Aldermen meeting held June 1, 2015 (summary); not a verbatim transcript. If a recording of the meeting is desired, please contact City Hall.



MEMORANDUM

TO: Mayor David L. Willson and Members of the Board of Aldermen

FROM: Ruth Baker, City Clerk 

DATE: June 12, 2015

SUBJECT: LIQUOR LICENSE APPLICATION FOR CONSIDERATION

Chief of Police Timothy Walsh has completed his investigation of the following pending renewal liquor license application and recommends that due consideration be given to the issuance of this license:

RENEWAL LIQUOR LICENSE APPLICATION

Restaurant bar liquor license for the sale of intoxicating liquor and beer by the drink in a restaurant bar for consumption on the premises, excluding Sundays:

1. Monsoon Vietnamese Restaurant

Your consideration of this application is appreciated.



Manchester, MO

Agenda Item

7a

Check Register

Packet: APPKT00657 - Check Run 20150601

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
2608	AFLAC	06/01/2015	Regular	0.00	107.02	44158
1754	Allen Roofing & Supply	06/01/2015	Regular	0.00	2,430.00	44159
0009	Ameren Missouri	06/01/2015	Regular	0.00	113.95	44160
0022	Arco Lawn Equipment, Inc.	06/01/2015	Regular	0.00	20.28	44161
1211	Barcode Giant	06/01/2015	Regular	0.00	355.70	44162
2424	Contemporary Productions, LLC	06/01/2015	Regular	0.00	1,125.00	44163
1214	Drain Surgeons	06/01/2015	Regular	0.00	946.25	44164
1213	Employee Exp. Reimb.	06/01/2015	Regular	0.00	196.22	44165
1832	Escrow Refund	06/01/2015	Regular	0.00	3,500.00	44166
2173	Family Support Payment Center	06/01/2015	Regular	0.00	213.70	44167
2173	Family Support Payment Center	06/01/2015	Regular	0.00	250.00	44168
2173	Family Support Payment Center	06/01/2015	Regular	0.00	400.00	44169
0926	Greenscape Gardens	06/01/2015	Regular	0.00	125.92	44170
2454	Guardian - Appleton	06/01/2015	Regular	0.00	7,831.88	44171
1727	John Fabick Tractor Co.	06/01/2015	Regular	0.00	1,479.67	44172
2624	Kams Mechanical, LLC	06/01/2015	Regular	0.00	1,325.00	44173
2358	Lawrence Harmon	06/01/2015	Regular	0.00	200.00	44174
1279	Michael P. Gunn	06/01/2015	Regular	0.00	759.84	44175
1261	Midwest Elevator Co., Inc.	06/01/2015	Regular	0.00	548.13	44176
1288	Midwest Equipment Company	06/01/2015	Regular	0.00	97.63	44177
1988	N. B. West Contracting Company	06/01/2015	Regular	0.00	411.40	44178
2539	N.G. Heimos Greenhouses, Inc.	06/01/2015	Regular	0.00	13.00	44179
1651	Office of the Circuit Clerk	06/01/2015	Regular	0.00	92.98	44180
1189	Oliver's Custom Roofing, LLC	06/01/2015	Regular	0.00	7,656.59	44181
1268	Park & Rec. Refund	06/01/2015	Regular	0.00	30.00	44182
1196	Park Programs Refund	06/01/2015	Regular	0.00	55.00	44183
1073	Park Refund	06/01/2015	Regular	0.00	50.00	44184
0141	Patrick R. Gunn	06/01/2015	Regular	0.00	2,775.00	44185
1291	R.L. Mueller National Dist. Inc.	06/01/2015	Regular	0.00	1,538.50	44186
1387	Sprint/Nextel Communications	06/01/2015	Regular	0.00	1,428.67	44187
1072	St. Louis Post Dispatch	06/01/2015	Regular	0.00	42.65	44188
2090	The Lincoln National Life Insurance C	06/01/2015	Regular	0.00	884.20	44189
2068	TNEMEC Company, Inc.	06/01/2015	Regular	0.00	142.90	44190
1652	Tope Plumbing, Inc.	06/01/2015	Regular	0.00	260.00	44191
1112	United HealthCare	06/01/2015	Regular	0.00	42,291.95	44192

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	36	35	0.00	79,699.03
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	36	35	0.00	79,699.03

Check Register

Packet: APPKT00663 - Check Run - 20150610

By Check Number

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
Bank Code: APBNK-APBNK						
0010	Ameren Missouri	06/10/2015	Regular	0.00	10.75	44193
1029	Aramark Uniform Services	06/10/2015	Regular	0.00	220.53	44194
0031	AutoZone, Inc.	06/10/2015	Regular	0.00	69.74	44195
0047	Barnes Care	06/10/2015	Regular	0.00	96.00	44196
2054	BG Services, Inc.	06/10/2015	Regular	0.00	378.00	44197
0050	Blue Chip Exterminating, Inc.	06/10/2015	Regular	0.00	89.00	44198
0051	Bo Beuckman Ford	06/10/2015	Regular	0.00	9.10	44199
0529	Bobcat of St Louis	06/10/2015	Regular	0.00	101.15	44200
0060	Bussen Quarries, Inc.	06/10/2015	Regular	0.00	389.21	44201
0062	C & R Lock & Key Service	06/10/2015	Regular	0.00	8.85	44202
1037	Canon Financial Services, Inc.	06/10/2015	Regular	0.00	143.07	44203
2669	Chris Becker	06/10/2015	Regular	0.00	500.00	44204
2290	Cintas Document Management	06/10/2015	Regular	0.00	56.16	44205
0077	Coca-Cola Refreshments	06/10/2015	Regular	0.00	129.16	44206
0087	Contractor's Welding, Inc.	06/10/2015	Regular	0.00	42.65	44207
1233	Employee Travel Expenses	06/10/2015	Regular	0.00	850.08	44208
0113	Erb Equipment Company, Inc.	06/10/2015	Regular	0.00	167.60	44209
1832	Escrow Refund	06/10/2015	Regular	0.00	500.00	44210
2173	Family Support Payment Center	06/10/2015	Regular	0.00	400.00	44211
2173	Family Support Payment Center	06/10/2015	Regular	0.00	250.00	44212
2173	Family Support Payment Center	06/10/2015	Regular	0.00	213.70	44213
1877	Ferguson Enterprises, Inc.	06/10/2015	Regular	0.00	149.92	44214
1033	GFOA of St. Louis	06/10/2015	Regular	0.00	30.00	44215
0595	GO2 Partners	06/10/2015	Regular	0.00	1,032.56	44216
0926	Greenscape Gardens	06/10/2015	Regular	0.00	499.65	44217
1031	Horner & Shifrin, Inc.	06/10/2015	Regular	0.00	5,311.33	44218
1731	Indelco Plastics Corporation	06/10/2015	Regular	0.00	869.02	44219
0153	Industrial Soap	06/10/2015	Regular	0.00	703.45	44220
2668	Jeremy Knudtson	06/10/2015	Regular	0.00	250.00	44221
0903	K & K Supply	06/10/2015	Regular	0.00	67.22	44222
1148	Lawn Systems, Inc.	06/10/2015	Regular	0.00	365.00	44223
1255	Lifeguards Unlimited, Inc.	06/10/2015	Regular	0.00	18,621.84	44224
1293	Lowe's Companies, Inc.	06/10/2015	Regular	0.00	474.40	44225
1288	Midwest Equipment Company	06/10/2015	Regular	0.00	422.40	44226
0205	Midwest Systems Truck Equipment	06/10/2015	Regular	0.00	446.53	44227
0217	Missouri Petroleum Products Co.	06/10/2015	Regular	0.00	1,080.00	44228
1336	MOCCFOA - Eastern Division	06/10/2015	Regular	0.00	50.00	44229
01067	Music and Arts Centers	06/10/2015	Regular	0.00	72.00	44230
2539	N.G. Heimos Greenhouses, Inc.	06/10/2015	Regular	0.00	347.65	44231
1281	Nixle	06/10/2015	Regular	0.00	3,510.00	44232
1651	Office of the Circuit Clerk	06/10/2015	Regular	0.00	92.98	44233
1077	Overpayment of Fine	06/10/2015	Regular	0.00	125.00	44234
0257	Pace Construction Co.	06/10/2015	Regular	0.00	174.15	44235
1728	Park & Rec. Refund	06/10/2015	Regular	0.00	130.00	44236
1722	Park & Rec. Refund	06/10/2015	Regular	0.00	116.00	44237
0141	Patrick R. Gunn	06/10/2015	Regular	0.00	1,787.50	44238
1082	Petty Cash by Eileen Collins	06/10/2015	Regular	0.00	259.27	44239
0268	Praxair Distribution Inc.	06/10/2015	Regular	0.00	96.38	44240
1291	R.L. Mueller National Dist. Inc.	06/10/2015	Regular	0.00	65.00	44241
0291	Simpson Construction Material, LLC	06/10/2015	Regular	0.00	315.05	44242
0449	St. Louis Composting, Inc.	06/10/2015	Regular	0.00	368.00	44243
1201	St. Louis Safety, Inc.	06/10/2015	Regular	0.00	387.00	44244
2158	St. Louis Title, LLC	06/10/2015	Regular	0.00	250.00	44245
0315	Stonegate Auto Parts Inc.	06/10/2015	Regular	0.00	618.43	44246

Agenda Item 7a

Packet: APPKT00663-Check Run - 20150610

Check Register

Vendor Number	Vendor Name	Payment Date	Payment Type	Discount Amount	Payment Amount	Number
0316	Strothkamp's	06/10/2015	Regular	0.00	65.96	44247
0324	Terrafil Incorporated	06/10/2015	Regular	0.00	672.00	44248
2549	Tim Westerhold	06/10/2015	Regular	0.00	300.00	44249
1976	TJ's Pizza Co.	06/10/2015	Regular	0.00	155.50	44250
1824	Traffic Control Company	06/10/2015	Regular	0.00	406.08	44251
0310	Treasurer, St. Louis County	06/10/2015	Regular	0.00	895.27	44252
0337	Valley Material	06/10/2015	Regular	0.00	5,251.50	44253
0342	West St. Louis County Chamber of C	06/10/2015	Regular	0.00	75.00	44254
0393	World-Wide Car Service, Inc.	06/10/2015	Regular	0.00	2,575.33	44255

Bank Code APBNK Summary

Payment Type	Payable Count	Payment Count	Discount	Payment
Regular Checks	116	63	0.00	54,109.12
Manual Checks	0	0	0.00	0.00
Voided Checks	0	0	0.00	0.00
Bank Drafts	0	0	0.00	0.00
EFT's	0	0	0.00	0.00
	116	63	0.00	54,109.12



Manchester, MO

Board Approval Report

By Vendor Name

Payment Dates 6/1/2015 - 6/5/2015

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: 1754 - Allen Roofing & Supply	39695 - Job#36484-00	Gazebo Roof Repair - due to hail damage	Gazebo Roof Repair - due to hail damage	Construction Retainage	60-200-2500	05/13/2015	2,430.00
Vendor: 0009 - Ameren Missouri	1359097012 - 5/12/15	Service to Park - 4/13-5/12/1	Service to Park - 4/13-5/12/1	Electric	10-460-4235	05/12/2015	113.95
Vendor: 0022 - Arco Lawn Equipment, Inc.	130171	Chain tensioner kit, Tensioner slide	Chain tensioner kit, Tensioner slide	Equipment - Maintenance &	10-460-4290	05/08/2015	20.28
Vendor: 1211 - Barcode Giant	765882	(2) EP Series, Cable for Cash Drawer - blk	(2) EP Series, Cable for Cash Drawer - blk	Field Supplies	10-450-4220	05/18/2015	355.70
Vendor: 2424 - Contemporary Productions, LLC	6726 - 6/5/15 Concert	Final Pmt.Griffin & the Gargoyles Concert - 6/5/15	Final Pmt.Griffin & the Gargoyles Concert - 6/5/15	Professional Fees	10-460-4165	05/28/2015	1,125.00
Vendor: 1214 - Drain Surgeons	48490	Crack repair to baby pool	Crack repair to baby pool	Building & Site Improvement	60-450-6210	05/21/2015	946.25
Vendor: 1213 - Employee Exp. Reimb.	C. Massey - Mileage 2015	Mileage Reimb. to C. Massey - MACA Conf.-5/18-5/22	Mileage Reimb. to C. Massey - MACA Conf.-5/18-5/22	Travel/Meetings	10-480-4175	05/28/2015	196.22
Vendor: 1832 - Escrow Refund	Rolwes -608 Joyce Ann	Refund Escrow Dep. to Rolwes Homes 608 Joyce Ann	Refund Escrow Dep. to Rolwes Homes 608 Joyce Ann	Escrow - Misc Projects	10-200-2110	05/28/2015	3,000.00
Vendor: 0926 - Greenscape Gardens	282424	Refund escrow deposit to Rolwes Homes-602 Joyce Ann	Refund escrow deposit to Rolwes Homes-602 Joyce Ann	Escrow - Misc Projects	10-200-2110	05/28/2015	500.00
Vendor: 1832 - Escrow Refund							3,500.00
Vendor: 0926 - Greenscape Gardens		(5) Tropicals, (4) Annuals	(5) Tropicals, (4) Annuals	Parks-Maintenance & Repair	10-460-4312	05/14/2015	125.92
Vendor: 0926 - Greenscape Gardens							125.92

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Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Payment Dates: 6/1/2015 - 6/5/2015	Amount
Vendor: 2454 - Guardian - Appleton								
06/01/2015	00-468234 - 6/1/15	June Dental & LTD Premium	June Dental Premium	Dental Insurance	10-420-4140	06/01/2015		395.60
06/01/2015	00-468234 - 6/1/15	June Dental & LTD Premium	June LTD Premium	Disability Insurance	10-420-4150	06/01/2015		70.70
06/01/2015	00-468234 - 6/1/15	June Dental & LTD Premium	June Dental Premium	Dental Insurance	10-425-4140	06/01/2015		58.61
06/01/2015	00-468234 - 6/1/15	June Dental & LTD Premium	June LTD Premium	Disability Insurance	10-425-4150	06/01/2015		4.74
06/01/2015	00-468234 - 6/1/15	June Dental & LTD Premium	June Dental Premium	Dental Insurance	10-430-4140	06/01/2015		161.16
06/01/2015	00-468234 - 6/1/15	June Dental & LTD Premium	June LTD Premium	Disability Insurance	10-430-4150	06/01/2015		37.89
06/01/2015	00-468234 - 6/1/15	June Dental & LTD Premium	June Dental Premium	Dental Insurance	10-440-4140	06/01/2015		3,677.57
06/01/2015	00-468234 - 6/1/15	June Dental & LTD Premium	June LTD Premium	Disability Insurance	10-440-4150	06/01/2015		638.42
06/01/2015	00-468234 - 6/1/15	June Dental & LTD Premium	June Dental Premium	Dental Insurance	10-460-4140	06/01/2015		673.98
06/01/2015	00-468234 - 6/1/15	June Dental & LTD Premium	June LTD Premium	Disability Insurance	10-460-4150	06/01/2015		108.72
06/01/2015	00-468234 - 6/1/15	June Dental & LTD Premium	June Dental Premium	Dental Insurance	10-470-4140	06/01/2015		1,154.03
06/01/2015	00-468234 - 6/1/15	June Dental & LTD Premium	June LTD Premium	Disability Insurance	10-470-4150	06/01/2015		196.06
06/01/2015	00-468234 - 6/1/15	June Dental & LTD Premium	June Dental Premium	Dental Insurance	10-475-4140	06/01/2015		278.38
06/01/2015	00-468234 - 6/1/15	June Dental & LTD Premium	June LTD Premium	Disability Insurance	10-475-4150	06/01/2015		49.45
06/01/2015	00-468234 - 6/1/15	June Dental & LTD Premium	June Dental Premium	Dental Insurance	10-480-4140	06/01/2015		293.05
06/01/2015	00-468234 - 6/1/15	June Dental & LTD Premium	June LTD Premium	Disability Insurance	10-480-4150	06/01/2015		33.52
Vendor 2454 - Guardian - Appleton Total:								7,831.88
Vendor: 1727 - John Fabick Tractor Co.								
06/01/2015	PIFE1216402	Battery box & cover/door, upper step/tread -CAT420	Battery box & cover/door, upper step/tread -CAT420	Vehicle - Maintenance & Rep	10-470-4285	05/08/2015		1,479.67
Vendor 1727 - John Fabick Tractor Co. Total:								1,479.67
Vendor: 2624 - Kams Mechanical, LLC								
06/01/2015	1044	Repaired leaks & broken fittings along piping rack	Repaired leaks & broken fittings along piping rack	Building & Site Improvement	60-450-6210	05/21/2015		1,325.00
Vendor 2624 - Kams Mechanical, LLC Total:								1,325.00
Vendor: 2358 - Lawrence Harmon								
06/01/2015	6/4/15 Pool Party DJ	Deejay services - Pool Party - 6/4/15	Deejay services -Middle School Pool Party - 6/4/15	Professional Fees	10-450-4165	05/28/2015		200.00
Vendor 2358 - Lawrence Harmon Total:								200.00
Vendor: 1279 - Michael P. Gunn								
06/01/2015	MMACJA Conf. Reimb.	Reimb. Judge Gunn for Conference chgs-5/20-5/22/15	Reimb. Judge Gunn for Conference chgs-5/20-5/22/15	Travel/Meetings	10-480-4175	05/28/2015		759.84
Vendor 1279 - Michael P. Gunn Total:								759.84
Vendor: 1261 - Midwest Elevator Co., Inc.								
06/01/2015	46614 - 3/25/15	Service call for Chairlift at City Hall	Service Call for Chairlift at City Hall	Building - Maintenance & Re	10-470-4295	05/20/2015		548.13
Vendor 1261 - Midwest Elevator Co., Inc. Total:								548.13
Vendor: 1288 - Midwest Equipment Company								
06/01/2015	731090	VF-3 Filters	VF-3 Filters	Equipment - Maintenance &	10-450-4290	05/04/2015		97.63
Vendor 1288 - Midwest Equipment Company Total:								97.63

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Payment Date		Payable Number	Description (Payable)		Description (Item)	Account Name	Account Number	Post Date	Payment Dates: 6/1/2015 - 6/9/2015
Vendor: 1988 - N. B. West Contracting Company		105913	(3.74) Tons UPM Cold Mix Asphalt	(3.74) Tons UPM Cold Mix Asphalt		Streets - Maintenance & Rep	10-470-4310	05/22/2015	Amount
Vendor: 1988 - N. B. West Contracting Company		510417 - 4/23/15	Annual plants	Annual plants		Parks-Maintenance & Repair	10-460-4312	05/01/2015	441.40
Vendor: 1189 - Oliver's Custom Roofing, LLC		App.#3	Aquatic Building & Pavilion Roof Repair	Aquatic Building & Pavilion Roof Repair	4% Change Order on Roofing Project	Building & Site Improvement	60-460-6210	05/22/2015	2,296.32
Vendor: 1189 - Oliver's Custom Roofing, LLC		App.#3	Aquatic Building & Pavilion Roof Repair	Aquatic Building & Pavilion Roof Repair	Aquatic Building & Pavilion Roof Repair	Building & Site Improvement	60-460-6210	05/22/2015	5,860.27
Vendor: 1268 - Park & Rec. Refund		Refund	Refund to i for pool pass overchg.	Refund to i for pool pass overchg.		Family Pool Pass	10-560-5640	05/21/2015	30.00
Vendor: 1196 - Park Programs Refund		Swim Less.Refund	Refund to Lessons Conflict	Refund to Lessons Conflict		Swim Lessons	10-560-5625	05/20/2015	55.00
Vendor: 1073 - Park Refund		Refund-V-Ball	Refund to Volley Ball camp cancelled	Refund to Volley Ball camp cancelled		Sports Camp	10-561-5607	05/20/2015	50.00
Vendor: 0141 - Patrick R. Gunn		June '15 Retainer	June Retainer - City Atty	June Retainer - City Atty		Professional Fees	10-420-4165	06/01/2015	2,775.00
Vendor: 1291 - R. L. Mueller National Dist. Inc.		97064	Start-up food for Concession stand	Start-up food for Concession stand		Concession Supplies	10-450-4230	05/12/2015	1,538.50
Vendor: 1387 - Sprint/Nextel Communications		405259123-146	Cell phone services - 4/25-5/16/15	Cell phone services - 4/25-5/16/15	Data Chgs - 4/25-5/16/15	Telephone	10-420-4245	05/09/2015	43.16
Vendor: 1387 - Sprint/Nextel Communications		405259123-146	Cell phone services - 4/25-5/16/15	Cell phone services - 4/25-5/16/15	Cell phone services - 4/25-5/16/15	Telephone	10-420-4245	05/09/2015	21.99
Vendor: 1387 - Sprint/Nextel Communications		405259123-146	Cell phone services - 4/25-5/16/15	Cell phone services - 4/25-5/16/15	Equipment - Maintenance & 4/25-5/16/15	Equipment - Maintenance & 4/25-5/16/15	10-425-4290	05/09/2015	0.99
Vendor: 1387 - Sprint/Nextel Communications		405259123-146	Cell phone services - 4/25-5/16/15	Cell phone services - 4/25-5/16/15	Data Chgs - 4/25-5/16/15	REJIS Expenses	10-425-4345	05/09/2015	35.00
Vendor: 1291 - R. L. Mueller National Dist. Inc.									1,538.50
Vendor: 1268 - Park & Rec. Refund									30.00
Vendor: 1196 - Park Programs Refund									55.00
Vendor: 1073 - Park Refund									50.00
Vendor: 0141 - Patrick R. Gunn									50.00
Vendor: 1291 - R. L. Mueller National Dist. Inc.									2,775.00
Vendor: 1291 - R. L. Mueller National Dist. Inc.									2,775.00
Vendor: 1387 - Sprint/Nextel Communications									1,538.50
Vendor: 1387 - Sprint/Nextel Communications									43.16
Vendor: 1387 - Sprint/Nextel Communications									21.99
Vendor: 1387 - Sprint/Nextel Communications									0.99
Vendor: 1387 - Sprint/Nextel Communications									35.00

Board Approval Report

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Payment Dates: 6/1/2015 - 6/5/2015
06/01/2015	405259123-146	Cell phone services - 4/25-5/16/15	Data Chgs - 4/25-5/16/15	Telephone	10-440-4245	05/09/2015	Amount 86.32
06/01/2015	405259123-146	Cell phone services - 4/25-5/16/15	Cell phone services - 4/25-5/16/15	Telephone	10-440-4245	05/09/2015	373.83
06/01/2015	405259123-146	Cell phone services - 4/25-5/16/15	Cell phone services - 4/25-5/16/15	Telephone	10-460-4245	05/09/2015	197.98
06/01/2015	405259123-146	Cell phone services - 4/25-5/16/15	Data Chgs - 4/25-5/16/15	Telephone	10-460-4245	05/09/2015	197.48
06/01/2015	405259123-146	Cell phone services - 4/25-5/16/15	Cell phone services - 4/25-5/16/15	Telephone	10-470-4245	05/09/2015	351.84
06/01/2015	405259123-146	Cell phone services - 4/25-5/16/15	Cell phone services - 4/25-5/16/15	Telephone	10-475-4245	05/09/2015	44.10
06/01/2015	405259123-146	Cell phone services - 4/25-5/16/15	GIS IPADS - 4/25-5/16/15	Expendable Equipment	50-425-6100	05/09/2015	75.98
Vendor: 1072 - St. Louis Post Dispatch							Vendor 1387 - Sprint/Nextel Communications Total: 1,428.67
06/01/2015	#60638496 - 6/1-7/26/15	Newspaper subscription - 6/1-7/26/15	Newspaper subscription - 6/1-7/26/15	Dues & Subscriptions	10-420-4260	05/29/2015	42.65
Vendor: 2090 - The Lincoln National Life Insurance Company							Vendor 1072 - St. Louis Post Dispatch Total: 42.65
06/01/2015	MANCH-BL-701550 - 6/1/15	June Life & ADD Premium	June Life & ADD Premium	Life Insurance	10-420-4145	06/01/2015	51.11
06/01/2015	MANCH-BL-701550 - 6/1/15	June Life & ADD Premium	June Life & ADD Premium	Life Insurance	10-425-4145	06/01/2015	4.11
06/01/2015	MANCH-BL-701550 - 6/1/15	June Life & ADD Premium	June Life & ADD Premium	Life Insurance	10-430-4145	06/01/2015	26.25
06/01/2015	MANCH-BL-701550 - 6/1/15	June Life & ADD Premium	June Life & ADD Premium	Life Insurance	10-440-4145	06/01/2015	499.10
06/01/2015	MANCH-BL-701550 - 6/1/15	June Life & ADD Premium	June Life & ADD Premium	Life Insurance	10-460-4145	06/01/2015	83.76
06/01/2015	MANCH-BL-701550 - 6/1/15	June Life & ADD Premium	June Life & ADD Premium	Life Insurance	10-470-4145	06/01/2015	152.67
06/01/2015	MANCH-BL-701550 - 6/1/15	June Life & ADD Premium	June Life & ADD Premium	Life Insurance	10-475-4145	06/01/2015	40.82
06/01/2015	MANCH-BL-701550 - 6/1/15	June Life & ADD Premium	June Life & ADD Premium	Life Insurance	10-480-4145	06/01/2015	26.38
Vendor: 2068 - TNEMEC Company, Inc.							Vendor 2090 - The Lincoln National Life Insurance Company Total: 884.20
06/01/2015	2144696 - 4/24/15	(2) Gal Tneme-Fascure Cumulus	(2) Gal Tneme-Fascure Cumulus	Building - Maintenance & Re	10-450-4295	05/01/2015	142.90
Vendor: 1652 - Tope Plumbing, Inc.							Vendor 2068 - TNEMEC Company, Inc. Total: 142.90
06/01/2015	100156	968 Claygate Ct. - Camera Inspec.	968 Claygate Ct. - Camera Inspec.	Capital Improvement	70-470-4500	05/18/2015	260.00
Vendor: 1112 - United HealthCare							Vendor 1652 - Tope Plumbing, Inc. Total: 260.00
06/01/2015	C0037770096 - June Prem.	June Health Ins. Premium	June Health Ins. Premium	Health Insurance	10-420-4135	06/01/2015	2,061.28
06/01/2015	C0037770096 - June Prem.	June Health Ins. Premium	June Health Ins. Premium	Health Insurance	10-425-4135	06/01/2015	334.00
06/01/2015	C0037770096 - June Prem.	June Health Ins. Premium	June Health Ins. Premium	Health Insurance	10-430-4135	06/01/2015	1,297.85
06/01/2015	C0037770096 - June Prem.	June Health Ins. Premium	June Health Ins. Premium	Health Insurance	10-440-4135	06/01/2015	24,475.40
06/01/2015	C0037770096 - June Prem.	June Health Ins. Premium	June Health Ins. Premium	Health Insurance	10-460-4135	06/01/2015	3,195.97

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Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Payment Dates: 6/1/2015 - 6/5/2015
06/01/2015	C0037770096 - June Prem.	June Health Ins. Premium	June Health Ins. Premium	Health Insurance	10-470-4135	06/01/2015	Amount
06/01/2015	C0037770096 - June Prem.	June Health Ins. Premium	June Health Ins. Premium	Health Insurance	10-475-4135	06/01/2015	7,854.06
06/01/2015	C0037770096 - June Prem.	June Health Ins. Premium	June Health Ins. Premium	Health Insurance	10-480-4135	06/01/2015	1,752.70
							1,389.69
							42,294.95
							78,634.33
							Grand Total:

Vendor 1112 - United HealthCare Total:

Grand Total:

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Manchester, MO

Board Approval Report

By Vendor Name

Payment Dates 6/8/2015 - 6/12/2015

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount
Vendor: 0010 - Ameren Missouri							
06/10/2015	0222209116	Service to 141/Manch. Bridge - 4/26-5/26/15	Service to 141/Manch. Bridge - 4/26-5/26/15	Street Lighting	10-470-4236	05/26/2015	10.75
Vendor 0010 - Ameren Missouri Total:							10.75
Vendor: 1029 - Aramark Uniform Services							
06/10/2015	452-8811379	Uniforms cleaned, Mats & shop towels, Mats-5/27/15	Mats - 5/27/15	Uniforms & Equipment	10-460-4160	05/27/2015	9.50
06/10/2015	452-8811379	Uniforms cleaned, Mats & shop towels, Mats-5/27/15	Uniforms cleaned - 5/27/15	Uniforms & Equipment	10-470-4160	05/27/2015	62.96
06/10/2015	452-8811379	Uniforms cleaned, Mats & shop towels, Mats-5/27/15	Mats & shop towels - 5/27/15	Building - Maintenance & Re	10-470-4295	05/27/2015	33.95
06/10/2015	452-8836965	Uniforms cleaned, Mats & Shop Towels, Mats -6/3/15	Mats - 6/3/15	Uniforms & Equipment	10-460-4160	06/03/2015	9.50
06/10/2015	452-8836965	Uniforms cleaned, Mats & Shop Towels, Mats -6/3/15	Uniforms cleaned - 6/3/15	Uniforms & Equipment	10-470-4160	06/03/2015	70.67
06/10/2015	452-8836965	Uniforms cleaned, Mats & Shop Towels, Mats -6/3/15	Mats & Shop Towels -6/3/15	Building - Maintenance & Re	10-470-4295	06/03/2015	33.95
Vendor 1029 - Aramark Uniform Services Total:							220.53
Vendor: 0031 - AutoZone, Inc.							
06/10/2015	2309342120	(10)Qt 15W50 Motor Oil	(10)Qt 15W50 Motor Oil	Equipment - Maintenance &	10-460-4290	05/08/2015	69.74
Vendor 0031 - AutoZone, Inc. Total:							69.74
Vendor: 0047 - Barnes Care							
06/10/2015	00456939-00	Random drug testing - 5/14/15 - S. Goins	Random drug testing - 5/14/15 - S. Goins	Professional Fees	10-420-4165	05/18/2015	99.00
Vendor 0047 - Barnes Care Total:							99.00
Vendor: 2054 - BG Services, Inc.							
06/10/2015	0175652-IN	(2) Diesel engine induction cleaning kits	(2) Diesel engine induction cleaning kits	Vehicle - Maintenance & Rep	10-470-4285	05/14/2015	379.00
Vendor 2054 - BG Services, Inc. Total:							379.00
Vendor: 0050 - Blue Chip Exterminating, Inc.							
06/10/2015	745750	Gen Pest Control & Rodent control -Police Facility	Gen Pest Control & Rodent control -Police Facility	Building - Maintenance & Re	10-470-4295	05/13/2015	89.00
Vendor 0050 - Blue Chip Exterminating, Inc. Total:							89.00
Vendor: 0051 - Bo Beuckman Ford							
06/10/2015	281763	Seat belt kit for driver's seat - Car 510	Seat belt kit for driver's seat - Car 510	Vehicle - Maintenance & Rep	10-470-4285	04/29/2015	342.00

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Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Payment Dates: 6/8/2015 - 6/17/2015
06/10/2015	282513	EGR Valve gasket kit - Truck 140	EGR Valve gasket kit - Truck 140	Vehicle - Maintenance & Rep	10-470-4285	05/15/2015	Amount 9.10
06/10/2015	282529	Returned Seat belt kit - Car 510	Returned Seat belt kit - Car 510	Vehicle - Maintenance & Rep	10-470-4285	04/30/2015	-32.00
Vendor: 0529 - Bobcat of St Louis							Vendor 0051 - Bo Beuckman Ford Total:
06/10/2015	P39660	Brush shaft drive chain - Bobcat Sweeper	Brush shaft drive chain - Bobcat Sweeper	Equipment - Maintenance &	10-470-4290	05/11/2015	81.20
06/10/2015	P40146	Bobcat drop hammer seal kit	Bobcat drop hammer seal kit	Equipment - Maintenance &	10-470-4290	05/20/2015	19.95
Vendor: 0060 - Bussen Quarries, Inc.							Vendor 0529 - Bobcat of St Louis Total:
06/10/2015	164776	(16.52) Tons MSD1 Stone	(16.52) Tons MSD1 Stone	Concrete Street Replacemen	50-470-6310	05/11/2015	153.63
06/10/2015	165447	(25.33) Tons MSD1 Stone	(25.33) Tons MSD1 Stone	Concrete Street Replacemen	50-470-6310	05/18/2015	335.58
Vendor: 0062 - C & R Lock & Key Service							Vendor 0060 - Bussen Quarries, Inc. Total:
06/10/2015	31598	(3)Keys for City Hall front door lock	(3)Keys for City Hall front door lock	Building - Maintenance & Re	10-470-4295	05/15/2015	8.85
Vendor: 1037 - Canon Financial Services, Inc.							Vendor 0062 - C & R Lock & Key Service Total:
06/10/2015	14918983	Copier chgs - 5/1-5/31/15, Usage - April	Copier chgs - 5/1-5/31/15, Usage - April	Equipment Rental	10-425-4280	05/13/2015	143.07
Vendor: 2669 - Chris Becker							Vendor 1037 - Canon Financial Services, Inc. Total:
06/10/2015	6/14/15 Concert	Music Dir. & Conductor - MA Community Band 6/14/15	Music Dir. & Conductor - MA Community Band 6/14/15	Professional Fees	85-485-4165	06/01/2015	500.00
Vendor: 2290 - Cintas Document Management							Vendor 2669 - Chris Becker Total:
06/10/2015	8402270698	Document shredding -City Hall - 5/11/15	Document shredding -City Hall - 5/11/15	Equipment - Maintenance &	10-425-4290	05/31/2015	18.72
06/10/2015	8402270699	Document shredding - Police Facility - 5/18/15	Document shredding - Police Facility - 5/18/15	Equipment - Maintenance &	10-425-4290	05/31/2015	37.44
Vendor: 0077 - Coca-Cola Refreshments							Vendor 2290 - Cintas Document Management Total:
06/10/2015	3858174013	Asst. Soda, Water, Lemonade,Co2 Cylinders	Asst. Soda, Water, Lemonade,Co2 Cylinders	Concession Supplies	10-450-4230	05/29/2015	129.16
Vendor: 0087 - Contractor's Welding, Inc.							Vendor 0077 - Coca-Cola Refreshments Total:
06/10/2015	81314	1/16 PLT 4x4' - For Tractor Battery Box Repair	1/16 PLT 4x4' - For Tractor Battery Box Repair	Vehicle - Maintenance & Rep	10-470-4285	05/13/2015	42.65
							Vendor 0087 - Contractor's Welding, Inc. Total:
							42.65

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Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Payment Dates: 6/8/2015 - 6/12/2015
Vendor: 1233 - Employee Travel Expenses							
06/10/2015	C. Sweeney- Lodging	C. Sweeney - GFOA Nat'l Conf. Lodging -5/30-6/3/15	C. Sweeney - GFOA Nat'l Conf. Lodging -5/30-6/3/15	Travel/Meetings	10-430-4175	06/09/2015	850.08
Vendor: 0113 - Erb Equipment Company, Inc.							850.08
06/10/2015	59838	(10) Backhoe bucket teeth & pin	(10) Backhoe bucket teeth & pin	Equipment - Maintenance &	10-470-4290	05/14/2015	167.60
Vendor: 1832 - Escrow Refund							167.60
06/10/2015	Premier Plumbing-Refund	Refund of Escrow Dep. -712 Le Manns Dr.	Refund of Escrow Dep. -712 Le Manns Dr.	Escrow - Misc Projects	10-200-2110	06/01/2015	500.00
Vendor: 1877 - Ferguson Enterprises, Inc.							500.00
06/10/2015	0670425	(6) Sink Faucet Aerators	(6) Sink Faucet Aerators	Building - Maintenance & Re	10-470-4295	05/08/2015	124.42
06/10/2015	0672595	(3) LFN 1/2 BRS MIP BLR DRN - Plumbing parts	(3) LFN 1/2 BRS MIP BLR DRN - Plumbing parts	Building - Maintenance & Re	10-460-4295	05/18/2015	25.50
Vendor: 1033 - GFOA of St. Louis							149.92
06/10/2015	(2) Lunch/Mtg-6/10/15	GFOA Lunch/Mtg - 6/10/15- D. Tuberty, C. Sweeney	GFOA Lunch/Mtg - 6/10/15- D. Tuberty, C. Sweeney	Travel/Meetings	10-430-4175	06/10/2015	30.00
Vendor: 0595 - GO2 Partners							30.00
06/10/2015	430037	(2500)Missouri Summons-5 part	(2500)Missouri Summons-5 part	Office Supplies	10-440-4215	05/12/2015	872.37
06/10/2015	430659	(1,000) 3x4 City Address Labels	(1,000) 3x4 City Address Labels	Office Supplies	10-420-4215	05/20/2015	160.19
Vendor: 0926 - Greenscape Gardens							1,032.56
06/10/2015	282650	(3) Sm.Tropicals, (1) Lg. Tropical	(3) Sm.Tropicals, (1) Lg. Tropical	Field Supplies	10-450-4220	05/15/2015	456.60
06/10/2015	283530	(19)Seasonal Flower, (4) Tropicals,(2) Wave Petunia	(19)Seasonal Flower, (4) Tropicals,(2) Wave Petunia	Field Supplies	10-450-4220	05/17/2015	167.00
06/10/2015	284070	(38) Asst. Annuals, Tropical flower	(38) Asst. Annuals, Tropical flower	Parks-Maintenance & Repair	10-460-4312	05/19/2015	184.15
06/10/2015	284615	(4) Tropicals, (9) Annuals	(4) Tropicals, (9) Annuals	Parks-Maintenance & Repair	10-460-4312	05/21/2015	102.66
Vendor: 1031 - Horner & Shiffrin, Inc.							499.63
06/10/2015	#3 - Henry Rd. Project	Consultant fees - April - Henry Rd. Project	Consultant fees - April - Henry Rd. Project	Concrete Street Replacemen	50-470-6310	05/19/2015	5,311.33
Vendor: 1031 - Horner & Shiffrin, Inc. Total:							5,311.33

Appendix

Board Approval Report

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Payment Dates: 6/8/2015 - 6/12/2015
Vendor: 1731 - Indelco Plastics Corporation							
06/10/2015	919034	18x18 pool grate, primer, cement, piping suppl	18x18 pool grate, primer, cement, piping suppl	Building & Site Improvement	60-450-6210	05/18/2015	445.69
06/10/2015	919660	(4) 6" Soc Coupling, 6" Soc 45 Deg. Ell	(4) 6" Soc Coupling, 6" Soc 45 Deg. Ell	Building & Site Improvement	60-450-6210	05/20/2015	153.70
06/10/2015	919661	(3)6" Soc 45 Deg Ell,(4) 6" Soc Coupling,(5)6" Pip	(3)6" Soc 45 Deg Ell,(4) 6" Soc Coupling,(5)6" Pip	Building & Site Improvement	60-450-6210	05/20/2015	269.98
Vendor 1731 - Indelco Plastics Corporation Total:							869.02
Vendor: 2668 - Jeremy Knudtson							
06/10/2015	953087	Polyliners, Paper towels, Toilet Paper, Hand soap	Polyliners, Paper towels, Toilet Paper, Hand soap	Field Supplies	10-450-4220	05/12/2015	703.45
Vendor 0153 - Industrial Soap							703.45
Vendor: 0903 - K & K Supply							
06/10/2015	500151	(2) 16" Mag Float, Vulkem Caulk- For Concrete work	(2) 16" Mag Float, Vulkem Caulk- For Concrete work	Concrete Street Replacemen	50-470-6310	05/13/2015	65.10
06/10/2015	500154	Stihl BG86 leaf blower discharge tube union nut	Stihl BG86 leaf blower discharge tube union nut	Equipment - Maintenance &	10-470-4290	05/13/2015	2.12
Vendor 0903 - K & K Supply Total:							67.22
Vendor: 1148 - Lawn Systems, Inc.							
06/10/2015	134540	Fertilizer & Crabgrass Prev app.#2 -141/Manch. Rd.	Fertilizer & Crabgrass Prev app.#2 -141/Manch. Rd.	Streets - Maintenance & Rep	10-470-4310	05/25/2015	365.00
Vendor 1148 - Lawn Systems, Inc. Total:							365.00
Vendor: 1255 - Lifeguards Unlimited, Inc.							
06/10/2015	19995	June Management Fees	2015 Pool Management Fees	Professional Fees	10-450-4165	06/08/2015	9,360.00
06/10/2015	20090	Lifeguarding Services - PE 5/23/15	2015 Lifeguarding Services	Professional Fees	10-450-4165	05/23/2015	1,404.32
06/10/2015	20091	Lifeguarding Services - PE 5/30/15	2015 Lifeguarding Services	Professional Fees	10-450-4165	05/30/2015	7,857.52
Vendor 1255 - Lifeguards Unlimited, Inc. Total:							18,621.84
Vendor: 1293 - Lowe's Companies, Inc.							
06/10/2015	901092	(5) 2x10x8 Lumber	(5) 2x10x8 Lumber	Parks-Maintenance & Repair	10-460-4312	05/08/2015	36.95
06/10/2015	901509	4 1/2" Diamond grinding Blade	4 1/2" Diamond grinding Blade	Small Tools & Equipment	10-460-4320	04/28/2015	34.18
06/10/2015	901551	(2)Round up,(6) PVC Cap,(2) Blk Paint,Flex Seal	(2)Round up,(6) PVC Cap,(2) Blk Paint,Flex Seal	Building - Maintenance & Re	10-460-4295	05/11/2015	157.97
06/10/2015	901753	Japanese Maple, Gal. Home Defense	Japanese Maple, Gal. Home Defense	Parks-Maintenance & Repair	10-460-4312	05/19/2015	55.05
06/10/2015	901793	Mailbox parts & Numbers	Mailbox parts & Numbers	Streets - Maintenance & Rep	10-470-4310	05/19/2015	25.05
06/10/2015	901992	150' Capacity Chalk Box	150' Capacity Chalk Box	Small Tools & Equipment	10-470-4320	05/21/2015	23.73

Board Approval Report

Payment Dates: 6/8/2015 - 6/12/2015												
Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Amount					
06/10/2015	902039	(2) 2x12x10 Side boards - Truck 105	(2) 2x12x10 Side boards - Truck 105	Vehicle - Maintenance & Rep	10-470-4285	05/11/2015	32.24					
06/10/2015	902395	(3) #8 32x1/2" Machine Screws	(3) #8 32x1/2" Machine Screws	Parks-Maintenance & Repair	10-460-4312	05/13/2015	5.64					
06/10/2015	902422	1/8"x1 1/4"x4' Steel	1/8"x1 1/4"x4' Steel	Parks-Maintenance & Repair	10-460-4312	04/29/2015	6.83					
06/10/2015	902565 - 5/21/15	2) 2 Gal Gas Can	2) 2 Gal Gas Can	Small Tools & Equipment	10-470-4320	05/21/2015	32.26					
06/10/2015	902625	Grinding wheel	Grinding wheel	Small Tools & Equipment	10-470-4320	05/14/2015	7.58					
06/10/2015	902648 - 5/14/15	(4) Brt Yellow Paint for tractor,	(4) Brt Yellow Paint for tractor,	Vehicle - Maintenance & Rep	10-470-4285	05/14/2015	19.52					
06/10/2015	902797 - 5/15/15	(25) pks.Asst Annuals, (3) Pennisetum grass	(25) pks.Asst Annuals, (3) Pennisetum grass	Parks-Maintenance & Repair	10-460-4312	05/15/2015	92.57					
06/10/2015	902985	Torin 6 ton bottle jack	Torin 6 ton bottle jack	Parks-Maintenance & Repair	10-460-4312	05/18/2015	28.48					
06/10/2015	909354	Syn. Corn Broom, 1 gal insecticide, (2) Insecticide	Syn. Corn Broom, 1 gal insecticide, (2) Insecticide	Building - Maintenance & Re	10-470-4295	05/12/2015	33.14					
06/10/2015	917776	Returned -(2)	Returned - (1) 5/8"x75' Hose	Field Supplies	10-450-4220	04/29/2015	-31.33					
06/10/2015	917776	5/8"x100'Hoses, (1) 5/8"x75' Hose	Returned -(2) 5/8"x100'Hose	Building - Maintenance & Re	10-460-4295	04/29/2015	-85.46					
Vendor: 1288 - Midwest Equipment Company							474.40					
06/10/2015	733511	(6) 3 gal Blue Rasp, (6) 3 Gal Cherry Fridgee	(6) 3 gal Blue Rasp, (6) 3 Gal Cherry Fridgee	Concession Supplies	10-450-4230	05/15/2015	422.40					
Vendor: 0205 - Midwest Systems Truck Equipment							422.40					
06/10/2015	70175	Air tailgate cylinder, Alum. side arm, cross tube	Air tailgate cylinder, Alum. side arm, cross tube	Vehicle - Maintenance & Rep	10-470-4285	05/18/2015	446.53					
Vendor: 0217 - Missouri Petroleum Products Co.							446.53					
06/10/2015	34332	(36) Pails Asphalt Tack Coat	(36) Pails Asphalt Tack Coat	Streets - Maintenance & Rep	10-470-4310	05/15/2015	1,080.90					
Vendor: 1336 - MOCCFOA - Eastern Division							1,080.90					
06/10/2015	Lunch/Mtg-6/17/15	MOCCFOA Lunch/Mtg-6/17/15 - R.Baker, M. Melugi	MOCCFOA Lunch/Mtg-6/17/15 - R.Baker, M. Melugi	Business Lunch/Dinner	10-420-4180	06/09/2015	50.00					
Vendor: 01067 - Music and Arts Centers							50.00					
06/10/2015	INV4740751 (#4351191)	(90) copies "The Pride of America" Armed Forces	(90) copies "The Pride of America" Armed Forces	Program Supplies	85-485-4210	05/13/2015	72.00					
Vendor: 2539 - N.G. Heimos Greenhouses, Inc.							72.00					
06/10/2015	514579	Accent plants,flat/annuals,Canna,foliage,Lg annual	Accent plants,flat/annuals,Canna,foliage,Lg Annual	Parks-Maintenance & Repair	10-460-4312	05/14/2015	164.59					
Vendor: 1293 - Lowe's Companies, Inc. Total:							77.00					

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Board Approval Report

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Payment Dates: 6/8/2015 - 6/12/2015
06/10/2015	514874	Annual Flat, Plumbago, Hanging basket	Annual Flat, Plumbago, Hanging basket	Parks-Maintenance & Repair	10-460-4312	05/18/2015	Amount 163.06
Vendor: 1281 - Nixle							397.65
06/10/2015	MXN01423 - 4/29/15	Nixle Setup Fee, Nixle Engage (911 System)	Nixle Setup Fee, Nixle Engage (911 System)	Equipment - Maintenance &	10-425-4290	06/01/2015	3,549.00
Vendor: 1077 - Overpayment of Fine							3,610.00
06/10/2015	L. Prouty - Refund	Refund for overpayment of fine	Refund for overpayment of fine - L. Prouty	Fines & Court Costs	10-540-5410	06/09/2015	125.00
Vendor: 0257 - Pace Construction Co.							125.00
06/10/2015	72819	(4.05) tons Asphalt Patch	(4.05) tons Asphalt Patch	Streets - Maintenance & Rep	10-470-4310	05/18/2015	174.15
Vendor: 1722 - Park & Rec. Refund							174.15
06/10/2015	Day Camp Refund	Refund to conflict	Refund to conflict	Day Camp	10-561-5601	06/04/2015	116.00
Vendor: 1728 - Park & Rec. Refund							116.00
06/10/2015	Day Camp Refund	Refund to Camp #3	Refund to Camp	Day Camp	10-561-5601	06/01/2015	130.00
Vendor: 0141 - Patrick R. Gunn							130.00
06/10/2015	Excess Retainer - May 2015	May Excess Retainer - City Atty	May Excess Retainer - City Atty	Professional Fees	10-420-4165	06/01/2015	1,787.50
Vendor: 1082 - Petty Cash by Eileen Collins							1,787.50
06/10/2015	Pool Reimb- June '15	Reimb. petty cash for Gordon Foods Purchases	GFS Purchases-Soft pretzels, chick. tenders, fries	Concession Supplies	10-450-4230	06/09/2015	259.27
Vendor: 0268 - Praxair Distribution Inc.							259.27
06/10/2015	52822631	Cylinder rental fees - May	Cylinder rental fees - May	Equipment Rental	10-470-4280	05/29/2015	96.38
Vendor: 1291 - R.L. Mueller National Dist. Inc.							96.38
06/10/2015	97164	(2) Chick. Breast Strips	(2) Chick. Breast Strips	Concession Supplies	10-450-4230	05/20/2015	65.00
Vendor: 0291 - Simpson Construction Material, LLC							65.00
06/10/2015	6225359	(1.54) Tons COMM Asphalt - Ticket #39852	(1.54) Tons COMM Asphalt - Ticket #39852	Streets - Maintenance & Rep	10-470-4310	05/13/2015	68.92

Board Approval Report

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Payment Dates: 6/8/2015 - 6/12/2015
06/10/2015	6225382	(5.50) Tons COMM Asphalt - Tickets #39947, 39961	(5.50) Tons COMM Asphalt - Tickets #39947, 39961	Streets - Maintenance & Rep	10-470-4310	05/18/2015	Amount 246.13
Vendor: 0449 - St. Louis Composting, Inc.							315.05
06/10/2015	335986	8 Yds Dark Walnut Brown Mulch	8 Yds Dark Walnut Brown Mulch	Parks-Maintenance & Repair	10-460-4312	05/13/2015	184.00
06/10/2015	337186	(8) Yds Dark Walnut Brown Mulch	(8) Yds Dark Walnut Brown Mulch	Parks-Maintenance & Repair	10-460-4312	05/19/2015	184.00
Vendor: 1201 - St. Louis Safety, Inc.							368.00
06/10/2015	544442	Tyvek xlg shirts, xlg pants, & Med. shirts, pants	Tyvek xlg shirts, xlg pants, & Med. shirts, pants	Prisoner Expense	10-440-4335	05/19/2015	387.00
Vendor: 2158 - St. Louis Title, LLC							387.00
06/10/2015	3783(srf) - 7/11/14	2014 Title Search - 839 Wheelwright Dr.	2014 Title Search - 839 Wheelwright Dr.	Professional Fees	10-420-4165	06/01/2015	250.00
Vendor: 0315 - Stonegate Auto Parts Inc.							250.00
06/10/2015	425067	Diesel fuel tank filter	Diesel fuel tank filter	Equipment - Maintenance &	10-470-4290	05/04/2015	18.59
06/10/2015	425962	Oil & air Filter - Car 410	Oil & air Filter - Car 410	Vehicle - Maintenance & Rep	10-470-4285	05/12/2015	32.28
06/10/2015	425967	Lube filter, air filter, fuel filter - Truck 195	Lube filter, air filter, fuel filter - Truck 195	Vehicle - Maintenance & Rep	10-470-4285	05/12/2015	206.77
06/10/2015	426180	Tire valve stems	Tire valve stems	Vehicle - Maintenance & Rep	10-470-4285	05/13/2015	5.59
06/10/2015	426201	Tire valve stems - truck 120	Tire valve stems - truck 120	Vehicle - Maintenance & Rep	10-470-4285	05/13/2015	3.69
06/10/2015	426341	Transmission filters & fluid - Truck 180	Transmission filters & fluid - Truck 180	Vehicle - Maintenance & Rep	10-470-4285	05/14/2015	96.20
06/10/2015	426643	(2) O-ring seals for Bobcat drop hammer	(2) O-ring seals for Bobcat drop hammer	Equipment - Maintenance &	10-470-4290	05/18/2015	1.96
06/10/2015	427067	(2) Roof marker light, (3) Roof lamp/housing	(2) Roof marker light, (3) Roof lamp/housing	Vehicle - Maintenance & Rep	10-470-4285	05/21/2015	45.45
06/10/2015	427382	Oil filter, fuel filter - Truck #105	Oil filter, fuel filter - Truck #105	Vehicle - Maintenance & Rep	10-470-4285	05/26/2015	116.90
06/10/2015	427535	Driver's door power window motor - Car 510	Driver's door power window motor - Car 510	Vehicle - Maintenance & Rep	10-470-4285	05/27/2015	116.09
06/10/2015	427596	Wiring pigtail - 2 speed axle shift motor-Truck 200	Wiring pigtail - 2 speed axle shift motor-Truck 200	Vehicle - Maintenance & Rep	10-470-4285	05/27/2015	1.81
06/10/2015	427890	Core return - window motor assy.	Core return - window motor assy.	Vehicle - Maintenance & Rep	10-470-4285	05/29/2015	-35.00
Vendor: 0316 - Strothkamp's							618.43
06/10/2015	00132135	(4) Gal.White Zone Marking Paint	(4) Gal.White Zone Marking Paint	Streets - Maintenance & Rep	10-470-4310	05/21/2015	65.96
Vendor 0316 - Strothkamp's Total:							65.96

Board Approval Report

Payment Date	Payable Number	Description (Payable)	Description (Item)	Account Name	Account Number	Post Date	Payment Dates: 6/8/2015 - 6/12/2015	Amount
Vendor: 0324 - Terrafl Incorporated								
06/10/2015	0000003100	(5) Loads Clean Fill to Landfill	(5) Loads Clean Fill to Landfill	Concrete Street Replacemen	50-470-6310	05/12/2015		609.00
06/10/2015	0000003140	(1) Load Clean Fill to Landfill	(1) Load Clean Fill to Landfill	Concrete Street Replacemen	50-470-6310	05/13/2015		248.00
06/10/2015	0000003210	(6) Loads Clean Fill to Landfill	(6) Loads Clean Fill to Landfill	Concrete Street Replacemen	50-470-6310	05/18/2015		248.00
06/10/2015	0000003240	(2) Loads Clean Fill to Landfill	(2) Loads Clean Fill to Landfill	Concrete Street Replacemen	50-470-6310	05/19/2015		248.00
Vendor: 2549 - Tim Westerhold								92.00
06/10/2015	626863	Weeding, planting bed service - Apr/May -141/Man	Weeding, planting bed service - Apr/May -141/Man	Streets - Maintenance & Rep	10-470-4310	05/20/2015		300.00
Vendor: 1976 - TJ's Pizza Co.								300.00
06/10/2015	82415	(10) Each-12" Cheese, Sausage, Pepperoni Pizzas	(10) Each-12" Cheese, Sausage, Pepperoni Pizzas	Concession Supplies	10-450-4230	05/20/2015		155.50
Vendor: 1824 - Traffic Control Company								155.50
06/10/2015	0001799-IN	(24) 28" Traffic Cone w/reflective bands	(24) 28" Traffic Cone w/reflective bands	Streets - Maintenance & Rep	10-470-4310	05/19/2015		406.08
Vendor: 0310 - Treasurer, St. Louis County								406.08
06/10/2015	T0517150009404	(4) Apt. Inspections, (3) House Inspections	(4) Apt. Inspections, (3) House Inspections	Professional Fees	10-475-4165	05/17/2015		585.93
06/10/2015	T05241500094008	(1) Apt. inspection, (1) House Inspection	(1) Apt. inspection, (1) House Inspection	Professional Fees	10-475-4165	05/24/2015		170.32
06/10/2015	T05311500094003	(1) Re-inspection, (1) House Inspection	(1) Re-inspection, (1) House Inspection	Professional Fees	10-475-4165	05/31/2015		139.02
Vendor: 0337 - Valley Material								895.27
06/10/2015	153762	(21.0) Cu Yds 7 SK Meramec "C" Asphalt	(21.0) Cu Yds 7 SK Meramec "C" Asphalt	Concrete Street Replacemen	50-470-6310	05/15/2015		1,806.00
06/10/2015	153846	(13.0) Cu "Yds 6 SK Meramec "C" Asphalt	(13.0) Cu "Yds 6 SK Meramec "C" Asphalt	Concrete Street Replacemen	50-470-6310	05/20/2015		1,037.50
06/10/2015	153847	(28.0) Tons 7 SK Meramec "C" Asphalt	(28.0) Tons 7 SK Meramec "C" Asphalt	Concrete Street Replacemen	50-470-6310	05/20/2015		2,408.00
Vendor: 0342 - West St. Louis County Chamber of Commerce								5,251.50
06/10/2015	5/28/15 Mtg-(2) Lunches	West Co. Chamber Mtg-5/28/15-A. Hixson, D. Tubert	West Co. Chamber Mtg-5/28/15-A. Hixson, D. Tubert	Business Lunch/Dinner	10-420-4180	05/28/2015		50.00
06/10/2015	6/25/15 Mtg. - A. Hixson	West Co. Chamber Lunch/Mtg-6/25/15 - A. Hixson	West Co. Chamber Lunch/Mtg-6/25/15 - A. Hixson	Business Lunch/Dinner	10-420-4180	06/09/2015		25.00
Vendor 0342 - West St. Louis County Chamber of Commerce Total:								75.00

Board Approval Report

Payment Date
Vendor: 0393 - World-Wide Car Service, Inc.
06/10/2015

Payment Dates: 6/8/2015 - 6/12/2015				
Description (Payable)	Description (Item)	Account Name	Account Number	Post Date
Body repair to Police Veh. #426	Body repair to Police Veh. #426	Vehicle - Maintenance & Rep	10-470-4285	05/19/2015
			Vendor 0393 - World-Wide Car Service, Inc. Total:	2,575.33
Grand Total:				53,152.44

INTRODUCED BY ALDERMAN STEVENS

RESOLUTION NO. 15-

A RESOLUTION APPROVING THE SUBMISSION OF AN APPLICATION FOR A MISSOURI ARTS COUNCIL (MAC) GRANT FOR FUNDING IN AN AMOUNT NOT TO EXCEED ONE THOUSAND FIVE HUNDRED DOLLARS (\$1,500.00) FOR THE MANCHESTER ARTSFEST IN THE CITY OF MANCHESTER, MISSOURI.

WHEREAS, the Manchester Arts Council is planning a fall arts festival to provide the public with exposure to a variety of arts developed by established and emerging artists in the Manchester, Missouri area; and,

WHEREAS, the Missouri Arts Council (MAC) has made funds available to assist in recognition, involvement and support, and exhibition of community art and community artists.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF MANCHESTER, STATE OF MISSOURI, AS FOLLOWS:

Section One: The City of Manchester does hereby approve the submission of an application to the Missouri Arts Council (MAC) for a grant in an amount not to exceed One Thousand, Five Hundred Dollars (\$1,500.00).

Section Two: The City Administrator is hereby authorized to submit to the Missouri Arts Council (MAC) appropriate documentation for application for a grant for the Manchester Arts Council to assist with the funding for the Manchester ArtsFest to be held on September 26, 2015 at Paul Schroeder Park and to do all other things necessary to carry out the terms of this Resolution.

Section Three: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED AND APPROVED THIS ____ DAY OF _____, 2015.

CITY OF MANCHESTER, MISSOURI

By _____
Mayor

ATTEST:

City Clerk

APPROVED AS TO LEGAL FORM:

City Attorney

6.9.15

Proposal for Funding to Missouri Arts Council (MAC) monthly grant program

Deadline for Submission: July 6, 2015

Agency requirements; Maximum request \$1,500 with a 100% match (match = \$1,500). Request may not exceed 50% of total budget but is limited to \$1,500 for monthly grants competition.

Project Title: Manchester ArtsFest: Public experience in the arts

Abstract of Project:

Manchester Arts is seeking funding for a fall arts festival entitled Manchester ArtsFest. This event will be held Saturday, September 26th, 2015 from 12:00PM until 6:00 PM with Schroeder Park as the venue. The purpose and focus of this project is to provide the public with a broadest possible exposure to a variety of arts developed by established and emerging artists in Manchester, MO and in the nearby region. Thus the event will present visual art including but not inclusive of photographic, painting, fabric, and ceramic art developed and presented by members of the Manchester Arts Council, and artists from Manchester and communities extending along the immediate Rt 100 corridor. The festival also will present performance art including, but not inclusive of, presentations by storytellers, poets, dramatic performers, and individual musicians and musical groups on stages through out the venue. Visual artists will display their artwork in tents rented from, and installed by the Parks Department of the City of Manchester or in their own tents installed following guidelines established by the Parks Department; a fee will be charged and those attending the festival will have the opportunity to purchase artwork. Performing artists will be selected from within the City of Manchester community and will perform for either 1 hour or 30 minutes on a stage within the festival venue; they will be modestly compensated for their work. The experience of attending the festival will be enhanced by availability of a food venue selected and approved by the Manchester ArtsFest committee. The Manchester ArtsFest will bring recognition to the City of Manchester for its involvement in, support of, and exhibition of community art and community artists.

Preliminary Proposed Budget:

Total cost of project estimated \$2,800

Estimated Income including budget allocation estimated \$2,800

The attached budget is based on best estimate of costs and income and presents an allocated budget of \$1,000 from the Manchester Arts annual budget, anticipated income from this proposal of \$1,200 and additional income of \$450 from tent rental for visual artists and estimated \$150 from fund raising. All costs are estimated and budget is preliminary. Failure to obtain funding from MAC will be met by reduction of costs for honoraria and marketing.

Agenda Item 10a

Total request for proposal funding will be for \$1,500, however, based on correspondence with MAC funding should be expected to be at the level of 80% of request regardless of total requested. This would provide \$1,200 total funding from MAC for the proposed project. If Manchester Arts were to receive the full request of \$1,500 additional match of \$250 will be met by additional fund raising or by additional budget allocation from the Manchester Arts operating budget.

Submitted

Robert I. Bolla

Member Manchester Arts Board



Expense	cost	Alloted budget	MAC potential Funding	Matching	Match source
Parks Labor					
Tent installation	\$300.00	\$0.00	\$0.00	\$450.00	Tent rental for visual artists
Event Manager	\$200.00	\$100.00	\$100.00	\$100.00	Allocated budget
Misc setup/tear down	\$200.00	\$100.00	\$100.00	\$100.00	Allocated budget
Performing Artist Honoraria	\$1,200.00	\$600.00	\$600.00	\$600.00	Allocated budget
Audio engineer and equipment	\$300.00	\$0.00	\$300.00		
Marketing	\$600.00	\$200.00	\$100.00		
TOTAL COSTS	\$2,800.00				
TOTAL BUDGET ALLOCATION		\$1,000.00	\$1,200.00		
PROPOSED MAC FUNDING					
ADDITIONAL INCOME					
TOTAL MATCH					\$450 Tent Rental
TOTAL INCOME INCLUDING					\$1,250.00
ALLOCATED BUDGET	\$2,650.00				
Deficit					
\$150 (to be met by fund raising(\$300))					

INTRODUCED BY ALDERMAN CLEMENT

RESOLUTION NO. 15 -

A RESOLUTION ACCEPTING A GRANT FROM THE REGIONAL ARTS COMMISSION AND AUTHORIZING THE CITY ADMINISTRATOR TO EXECUTE A PROGRAM CONTRACT THEREFOR.

BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF MANCHESTER, STATE OF MISSOURI, AS FOLLOWS:

Section One: The City of Manchester does hereby accept a Grant from the Regional Arts Commission in the amount of One Thousand Five Hundred Dollars (\$1,500.00).

Section Two: The City Administrator is hereby authorized to execute, on behalf of the City, the Program Contract attached hereto as Exhibit "A" and to do all things necessary to fully satisfy the City's obligations under such Contract.

Section Three: The proceeds of such Grant shall be deposited into the operating cash account of the City of Manchester for use by the Arts Council, as deemed appropriate by the Board of Aldermen, in implementing the Arts Council's "Focus 2016" program (Manchester Community Band and traffic signal control box painting).

Section Four: For the purposes of the Program Contract, the "Grant Administrator" shall be the City of Manchester Director of Finance.

Section Five: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED AND APPROVED THIS ____ DAY OF ____, 2015.

CITY OF MANCHESTER, MISSOURI

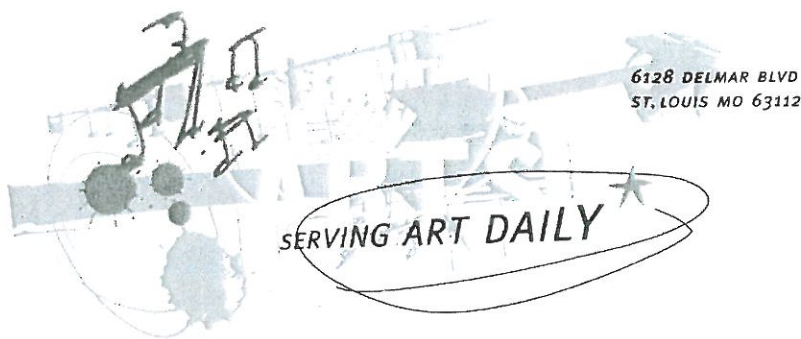
By _____
Mayor

ATTEST:

City Clerk

APPROVED AS TO LEGAL FORM:

City Attorney



6128 DELMAR BLVD
ST. LOUIS MO 63112

(314) 863 5811
(314) 863 6932 FAX
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Agenda Item

106
REGIONAL ARTS
COMMISSION OF ST. LOUIS



May 14, 2015

Lauren Whitaker
The City of Manchester
14318 Manchester Road
Manchester, MO 63011

RE: Application Number: FY15-289856

Dear Lauren Whitaker,

We are pleased to inform you that the Regional Arts Commission (RAC) has awarded a grant in the amount of \$1,500.00 to The City of Manchester for the 2015-2016 grant year in recognition and support of your organization's commitment to the cultural development of our region. The Commission awarded 23 Operating Support grants, 39 Program Support 3 grants, and 35 Program Support 1 grants which combined with 116 Program Support 1 and 2 grants (on a two-year grants cycle beginning in 2014), total more than \$3.48 million. Since its conception in 1985, RAC has awarded more than **6,700** grants totaling more than **\$93 million**.

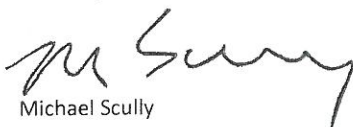
The Regional Arts Commission's new arts and culture events calendar and free mobile app (STL ARTS) continues to be a great resource for our constituents and arts audiences. With over 10,000 events currently posted to the events calendar, which displays on the RAC website and app, it's a great way to promote your events and give your organization even greater exposure. If you haven't yet registered to post your events, visit: <http://racstl.org/experience-art/event-login/>. Should you have any questions, please contact Rebecca Buffington at 314-863-5811 or rebecca@stlrac.org.

Please be reminded that per your grantee contract, your organization is required to acknowledge the Commission's financial support in all printed, online, broadcast promotion, publicity, advertising, and programs in connection with the funded program using the following credit line: "With support from the Regional Arts Commission" and/or the Commission logo. You may access the RAC logo by visiting: <http://racstl.org/explore-grants/organization-guidelines/logos-forms/>

We encourage you to call your staff liaison, James Anderson, to discuss your grant and ask any questions you may have. Please also keep him posted on your work. We value communication with you and your organization and want to continue to build a relationship. The citizen panel comments for your application will be sent to you in mid-summer along with the new panel list for the coming year.

Thank you for the outstanding contribution that you are making to our community through your work in the arts. We greatly appreciate the impact that you have on the quality of life in the St. Louis region. We wish you all the best in the coming year!

Sincerely,


Michael Scully
Chair


Felicia Shaw
Executive Director

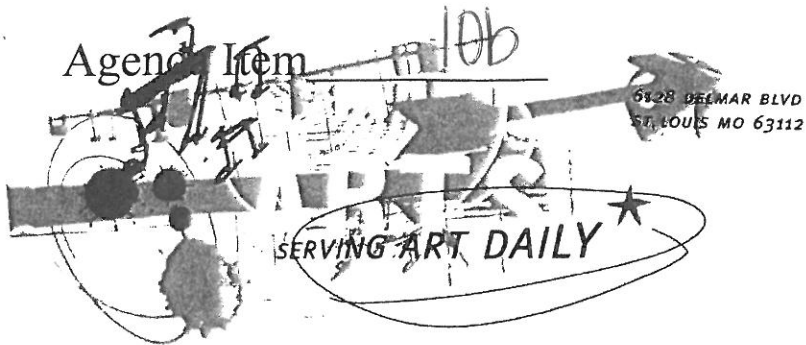
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REGIONAL ARTS
COMMISSION OF ST. LOUIS



PROGRAM CONTRACT NUMBER: FY15 289856

THIS CONTRACT, is entered into as of this 14th day of May, 2015, by and between the **REGIONAL CULTURAL & PERFORMING ARTS DEVELOPMENT COMMISSION**, a St. Louis City-County tax supported agency having a principal office at 6128 Delmar Boulevard, St Louis, Missouri 63112, hereinafter referred to as the "**COMMISSION**", and The City of Manchester a [association/non-for-profit corporation/corporation] having a principal office at 14318 Manchester Road Manchester, MO 63011 hereinafter referred to as the "**CONTRACTOR**".

RECITALS

WHEREAS, the CONTRACTOR on 3/4/2015 4:29:22 PM submitted the application 289856 for funding assistance, a copy of which [together with and including all applicable revisions] is attached as Annex 1 to and incorporated by reference in this Contract (the "Application") to the COMMISSION; and

WHEREAS, the COMMISSION has authorized a maximum dollar allocation specific to the Application and is willing to fund the activities set forth in the Application, subject to the terms and conditions set forth in this Contract;

AGREEMENT

NOW, THEREFORE, in consideration of the foregoing premises and the mutual promises herein contained and for other good and valuable consideration the sufficiency of which is hereby mutually acknowledged, the COMMISSION and the CONTRACTOR do mutually agree as follows:

1. Contractor to Perform Program; Applicable Requirements The CONTRACTOR shall provide all necessary personnel, facilities, supplies, equipment, funds, and related resources and skills to timely perform and accomplish the program titled "FOCUS 2016, Manchester Community Band, & Traffic Signal Box" as further set forth in the Application (collectively, the "Program") in accordance with terms of the Application, the [written] guidelines and restrictions established by the COMMISSION for PROGRAM SUPPORT and the policies of the COMMISSION established from time to time for PROGRAM SUPPORT (collectively, the "Program Requirements").
2. Time for Performance; Grant Administration The CONTRACTOR shall perform and complete or cause to be performed and completed the Program in all material respects during the calendar year period commencing on June 1, 2015 and ending on May 31, 2016 (the "Program Period"). During the first calendar year of the Program Period the Program shall be administered [for the CONTRACTOR?/for the COMMISSION?] including, without limitation, performing the duties of [list duties

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EXECUTIVE DIRECTOR
Felicia W. Shaw

and obligations] _____ (the "GRANT ADMINISTRATOR") by Lauren Whitaker and during the first calendar year of the Program Period the CONTRACTOR shall not substitute any other person as GRANT ADMINISTRATOR without first notifying the COMMISSION in writing and receiving written approval of the COMMISSION for the substitution. The CONTRACTOR shall accomplish the PROGRAM(S) in accordance with the time schedule set forth in the Application and shall notify the COMMISSION in writing of any variances from the schedule dates for the PROGRAM(S) set forth in the Application.

3. Prior Approval Required for Variance in Program Expense, Revenue The CONTRACTOR shall obtain the COMMISSION'S prior written approval for any variance in expense or revenue totals exceeding ten percent (10%) of the PROGRAM(S) budget as stated in the Application, and/or variances of components as stated in the Application.
4. Payments to Contractor; Timing The COMMISSION shall pay annually during the term of this CONTRACT, to the CONTRACTOR as partial financial assistance for expenses of the PROGRAM(S), the sum of **\$1,500.00** per year. Payment as stated herein is contingent upon: A) the CONTRACTOR'S compliance at all times with each of the Program Requirements; and B) the COMMISSION'S actual receipt of revenue upon which the foregoing amount was based. In the event that there is a reduction in the COMMISSION'S revenue, the payment amount authorized may be commensurately reduced or withheld, at the discretion of the COMMISSION. The CONTRACTOR shall request payment in writing accompanied by any support information, which may be requested by the COMMISSION. The COMMISSION reserves the right to establish a method and timing of payment at the COMMISSION'S sole discretion based on the Application and the availability of funds at the time such request is made. The COMMISSION may choose to withhold payment or partial payment until successful completion of PROGRAM(S) as stated in the Application, and/or the submission of a final written report, all in accordance with and as required by the Program Requirements.

Payments under this Section 4 shall be made generally in accordance with the following schedule:

The CONTRACTOR may request up to four (4) partial payments of the **annual sum provided above** at any time throughout the PROGRAM period including one month past the end of the PROGRAM period; *provided that* no such partial payment shall exceed two-thirds of the cash expenses incurred for the PROGRAM by the CONTRACTOR as of the date of the CONTRACTOR'S request. The CONTRACTOR shall submit each such request accompanied by an invoice for payment by electronic means to the COMMISSION. The CONTRACTOR'S final request shall be submitted along with the final written report for the PROGRAM to the COMMISSION, all in accordance with the Program Requirements. A maximum of 90% of the total dollar allocation may be requested prior to submission of the final written report. The CONTRACTOR may request and the COMMISSION, in its sole discretion, may grant up to 25% of the total annual sum provided above in advance of the PROGRAM to be applied solely to specific bills relating to the PROGRAM. Any such request for advance funds shall be in writing, accompanied by documentation of the expenses incurred or to be incurred.

5. Use of Contract Funds The CONTRACTOR shall apply and use all funds received from the COMMISSION and all funds expended or held by the CONTRACTOR under this CONTRACT

for the sole purpose of accomplishing the PROGRAM(S), and none of the funds so held or received shall be diverted to any other use or purpose, whatsoever.

6. Indemnification The CONTRACTOR shall notify all persons with whom the CONTRACTOR contracts or does business that the CONTRACTOR shall be solely responsible for payment of costs in connection with the PROGRAM(S) , and agrees to indemnify, defend with counsel of the COMMISSION's choosing, and hold harmless the COMMISSION and the COMMISSION'S officials, officers, agents, attorneys, employees and representatives acting in any capacity from any and all claims, demands, costs, liabilities, damages or expenses, including attorneys' fees, by or on behalf of any person, firm or corporation arising from the conduct or management of the PROGRAM(S), or from any work or thing done in connection with the PROGRAM(S) or by or on behalf of the CONTRACTOR in connection with this CONTRACT.
7. Acknowledgement of Commission Support The CONTRACTOR shall include acknowledgement of the COMMISSION'S financial support in all printed, online, and broadcast promotion, publicity, advertising, and programs in connection with the PROGRAM(S) with the following credit line: "WITH SUPPORT FROM THE REGIONAL ARTS COMMISSION" and the designated COMMISSION logo located on the COMMISSION website. The CONTRACTOR further agrees to enter all PROGRAM events that are open to public audiences in the COMMISSION online cultural calendar.
8. Compliance with Applicable Law The CONTRACTOR shall at all times abide by and comply with any applicable local, state, and federal laws, regulations, or other policies relating to funds provided by this CONTRACT.
9. Access to Records The CONTRACTOR agrees that the COMMISSION and governmental auditors and representatives shall have access to any records for the purpose of audit or examination of any information submitted to the COMMISSION, as contained in the Application, and/or the receipts and disbursements of the funds made available to the CONTRACTOR from any source under this CONTRACT. The CONTRACTOR further agrees that any audit exception noted by auditors or representatives shall not be paid in reimbursement by the COMMISSION and shall be the sole responsibility of the CONTRACTOR.
10. Discrimination Prohibited During the term of this CONTRACT, the CONTRACTOR shall not discriminate against any employee or applicant for employment on the basis of race, color, religion, creed, national origin, sex, age, veteran or handicap status, unless with respect to sex, age, or the handicapped it can be determined that such employment restrictions relate to a bona fide occupational qualification. During the term of this CONTRACT, the CONTRACTOR shall furnish a written notice or include these provisions in all solicitations or advertisements for employees placed by or on behalf of the CONTRACTOR, in all subcontracts, and to any labor union with which the CONTRACTOR may have a bargaining or other agreement.
11. Expectations of the Parties This CONTRACT is predicated, in part and among other considerations, on the utilization of specific individual(s) and/or personnel qualification(s) as identified and/or described in the Application, and in the event of any material deviations from (as determined by the COMMISSION in its sole discretion), or substitutions to such specific individual(s) and/or personnel qualification(s), the CONTRACTOR shall notify the COMMISSION in writing and the COMMISSION shall have the right in its sole

discretion to cancel this CONTRACT. If the CONTRACTOR is unable for any reason to complete any portion of an entire PROGRAM, the CONTRACTOR shall so notify the COMMISSION in writing before the expiration date of the grant period and shall provide for approval by the COMMISSION a substitution or variation to the PROGRAM. The COMMISSION agrees that approval of such substitution or variation will not be unreasonably withheld.

12. Cancellation by Commission The COMMISSION shall have the right to cancel this CONTRACT should the CONTRACTOR violate any of the conditions of this CONTRACT, or if for any reason beyond the control of the COMMISSION, funding contemplated for the PROGRAM(s) becomes unavailable. Notice of such cancellation, and of the date thereof, shall be given in writing to the CONTRACTOR, and the contract shall be terminated at such date and no party shall have any further obligation to the other under this CONTRACT; *provided that* reasonable allowance and reimbursement by the COMMISSION may be made for any expense incurred or service performed by the CONTRACTOR, if appropriate in the sole and conclusive determination of the COMMISSION.
13. Cancellation by Contractor The CONTRACTOR shall have the right to cancel this contract by giving thirty (30) days advance written notice to the COMMISSION and upon receipt by the COMMISSION of such written notice and the lapse of the thirty day notice period, no party shall have any further obligation to the other under this CONTRACT.
14. Admission to Program(s) To provide members of the COMMISSION, the COMMISSION STAFF, and the MEMBERS of the appropriate ADVISORY PANEL of the COMMISSION opportunity to report and appraise the caliber of PROGRAM(S) supported by COMMISSION funds, the CONTRACTOR agrees to admit, without charge, all said individuals to such PROGRAM(S). The CONTRACTOR agrees to make arrangements when possible for these admissions and may choose to issue invitations to said individuals by specific date and event.
15. Commission Decisions It is mutually determined and agreed by both parties that the Recitals hereto set forth the extent and purpose, for which this CONTRACT was entered, however, the parties further mutually agree that the COMMISSION shall have the right to decide all questions that may arise relative to the interpretation of this CONTRACT. Unless otherwise provided to the CONTRACTOR in writing, all decisions on behalf of the COMMISSION in connection within this CONTRACT shall be rendered for the COMMISSION by the COMMISSION'S Executive Director or other representative of the COMMISSION designated in writing and the CONTRACTOR shall acknowledge all such decisions as rendered by the COMMISSION.
16. Notices All notices and correspondence in connection with this CONTRACT shall be in writing and shall be delivered by hand delivery, facsimile, or first class mail, postage prepaid to the parties as set forth below:

If to the COMMISSION:	St. Louis Regional Cultural and Performing Arts Development Commission 6128 Delmar Boulevard St Louis, Missouri 63112 ATTN: Executive Director
-----------------------	--

If to the CONTRACTOR:	The City of Manchester
-----------------------	------------------------

14318 Manchester Road
Manchester, MO 63011

Such addresses may be changed by notice to the other parties given in the same manner provided above.

17. Public Liability Strictly Limited The parties hereto agree that remedies for any claim arising out of this CONTRACT shall be limited to equitable relief including the availability of specific performance and in no event shall the COMMISSION or any official, officer, agent, attorney, employee, or representative have any liability in damages or any other monetary liability to the CONTRACTOR in respect of any suit, claim, or cause of action arising out of this CONTRACT. No official, officer, agent, attorney, employee, or representative of the COMMISSION shall be personally liable to the CONTRACTOR or any successor, assign, heir or personal representative of the CONTRACTOR in the event of any default or breach by any party under this Agreement, or for any amount which may become due to any party or on any obligations under the terms of this CONTRACT other than for intentionally wrongful conduct of such party.

18. Miscellaneous

a. Counterparts This CONTRACT may be executed in counterparts, each of which shall be deemed and original, but all of which shall constitute one and the same instrument.

b. Entire Agreement; Time for Modification; No Waiver This CONTRACT, together with the exhibits hereto, represents the entire agreement between the parties and no oral statement or prior written matter shall have any force or effect. This Agreement shall not be modified except by writing subscribed by the parties hereto before the conclusion of the time period stipulated in Section Two (2) of this CONTRACT. The failure of any party hereto to insist in any one or more cases upon the strict performance of any term, covenant or condition of this CONTRACT to be performed or observed by an other party shall not constitute a waiver or relinquishment for the future of any such term, covenant or condition.

c. No Waiver of Sovereign Immunity Nothing in this Agreement shall be construed or deemed to constitute a waiver of the COMMISSION's sovereign immunity.

d. Relationship of the Parties; No Third Party Beneficiaries Nothing contained in this CONTRACT nor any act of the COMMISSION or the CONTRACTOR shall be deemed or construed to create a partnership between or among any party and this CONTRACT is and shall be limited to the specific purposes set out herein. Other than as expressly provided in this CONTRACT, no party shall be the agent of, or have any rights to create any obligations or liabilities binding on, another party. The parties do not intend to confer any benefit under this CONTRACT on any other person or entity other than the parties hereto.

e. Captions; Recitals and Exhibits; Agreement Preparation Captions and headings used throughout this CONTRACT are for convenience and reference only and the words contained therein shall in no way be deemed to explain, modify, amplify or aid in the interpretation or construction of the provisions of this CONTRACT. The Recitals found at the beginning of this CONTRACT are incorporated herein by reference and are important and material parts of this CONTRACT. In any interpretation, construction or determination

of the meaning of any provision of this CONTRACT, no presumption whatsoever shall arise from the fact that the CONTRACT was prepared by or on behalf of any party hereto.

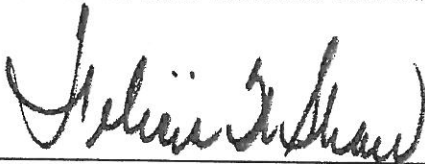
f. Governing Law; Venue This CONTRACT and its performance shall be governed by and construed under the laws of the State of Missouri applicable to contracts made and to be performed wholly within such state, without regard to choice or conflict of law's provisions. The parties hereto agree that any action at law, suit in equity, or other judicial proceeding arising out of this CONTRACT shall be instituted only in the Circuit Court of the City of St. Louis or in federal court of the Eastern District of Missouri and waive any objections based upon venue or *forum non conveniens* or otherwise.

g. Severability If any provision of this CONTRACT shall be unenforceable, the remainder of this CONTRACT shall be enforced as if such provision were not contained herein.

h. Successors and Assigns; Binding Effect This CONTRACT may not be assigned by any party hereto without the prior written consent of all other parties. No assignment, unless specifically provided for in the consent thereto, shall relieve the assigning party of any liability hereunder. This CONTRACT shall be binding upon the parties hereto and their heirs, successors and permitted assigns.

IN WITNESS WHEREOF, the parties hereto have executed this contract as of the date first written.

AUTHORIZED REPRESENTATIVE OF COMMISSION



Signature
Felicia Shaw

Executive Director

Title

5/14/15

Date

AUTHORIZED OFFICIAL FOR
CONTRACTOR

Signature

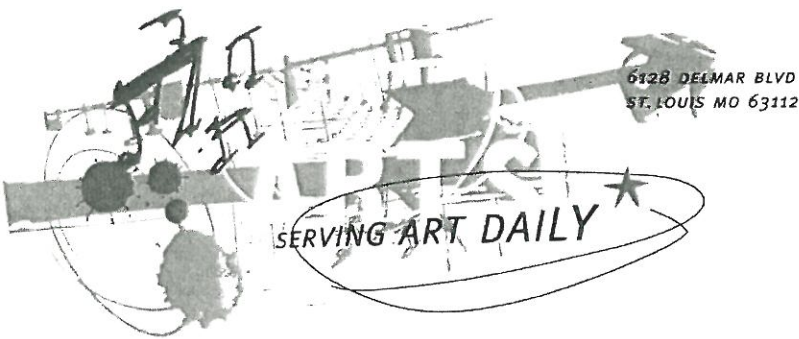
Authorized Official (type name)

Title

Date

ANNEX 1

THE APPLICATION (including all applicable revisions)



Agenda Item

106

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REGIONAL ARTS
COMMISSION OF ST. LOUIS



May 14, 2015

Lauren Whitaker
The City of Manchester
14318 Manchester Road
Manchester, MO 63011

Regional Arts Commission Stipulation and Recommendation Acknowledgement

Dear Ms. Whitaker,

The City of Manchester has received the following stipulation(s) and/or recommendation(s) with its FY15 award from the Regional Arts Commission (app #289856).

Stipulation(s): None

Recommendation(s): RAC recommends that if Manchester Arts grows and expands their board of directors, they include members that can bring increased diversity.

RAC recommends that they work with the St. Joseph Parish in Manchester, who received a Social Impact Grant in partnership with the St. Francis Community Services to better integrate their Hispanic and non-Hispanic congregants.

Stipulations must be implemented before your organization can access any money from the Regional Arts Commission. Recommendations are suggestions for your organization to consider and /or implement

As always RAC staff will be happy to work with you on stipulations and recommendations. Please feel free to call your grant manager for support.

Please sign one copy and return with your contract.

COMMISSIONERS

Michael Scully
CHAIRMAN

Dr. John Wright
VICE CHAIRMAN

Maria Taxman
SECRETARY

John H. Russell
TREASURER

MEMBER AT LARGE
Dennis M. Reagan

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Cole McBride
Ann C. Scott
Kellie Trivers
Cheryl D.S. Walker
Donna Wilkinson

EXECUTIVE DIRECTOR
Felicia W. Shaw

X

Authorized Official

X

Date



St. Louis Regional Arts Commission Program Support Grant Application

FY15 - 289856-----

SECTION A: ORGANIZATION INFORMATION

The City of Manchester
14318 Manchester Road

Manchester MO 63011

Website: www.facebook.com/manchester.arts.mo; www.

Briefly describe your organization's mission:

Manchester Arts is a municipal arts council that seeks to inspire engagement in and appreciation for the arts by presenting multiple art forms in a variety of events, creating a more vibrant quality of life for residents and businesses.

SECTION B: APPLICATION INFORMATION

Category: Program Support I - All requesting \$5,000 or less

Discipline: Multi-disciplinary Arts

Contact Person: Ms. Lauren Whitaker

Title: Volunteer Grant Coordinator

Daytime Telephone: 314-374-3753

Email Address: LMWhitakerJD@gmail.com

Program Budget (automatic summary from Section I)

Budgeted Expense:		\$18270
- Budgeted Income:	-	\$16000
<hr/>		
= Grant Amount Requested:	=	\$2270

SECTION C: PROGRAM OVERVIEW

1. Ongoing

2. Program Title: FOCUS 2016, Manchester Community Band, & Traffic Signal Box

3. Provide a one-paragraph summary description of all of the programs for which you are requesting funding.

Manchester Arts, a municipal arts committee in the City of Manchester, will present three programs this year. FOCUS 2016 will be the fourth installment of Manchester Arts' annual photography competition, showcasing work from local artists of all ages. The Traffic Signal Box project will be continuing into its second year of providing roadside public art in the city of Manchester, allowing 6 more artists to paint a new box this summer. The Manchester Community Band has approximately 120 local musician members who will play three concerts this summer.

4. Artists Employed	Current Grant Year (June 1, 2014 – May 31, 2015)	Upcoming Grant Year (June 1, 2015 – May 31, 2016)
Number of local contracted/salaried artists	6	8
Total number of contracted/salaried artists (including local artists)	7	8

SECTION D: ORGANIZATION/DEPARTMENT FISCAL HISTORY

Ending month and day of your last fiscal year: 1231

	Last Fiscal Year 2014	Current Fiscal Year 2015	Upcoming Fiscal Year 2016
Total Expenses	\$9240	\$19404	\$29565
Total Revenue	\$8100	\$17010	\$16000

SECTION E: PROGRAM DESCRIPTION AND TIMETABLE

Describe the program(s), date(s), location(s), personnel involved, target audience, and how funds will be used. After describing your program, please address each of the review criteria for funding including details such as the history and background of your organization, board and staff involvement in planning, outreach efforts, marketing strategies, fundraising efforts and evaluation strategies.

Program Description

Manchester Arts is a municipal arts council that seeks to inspire engagement in, and appreciation for, the arts. This year, Manchester Arts will present three major programs: FOCUS 2016, a continuation of their Traffic Signal Box project, and the Manchester Community Band.

FOCUS 2016 will be the fourth annual photography competition and exhibit put on by Manchester Arts. Tentatively planned for April 15-17 in 2016, the photo competition has previously been held at the Manchester United Methodist Church in the center of Manchester. FOCUS and all its related programs are overseen by team leader and Board Member Doug Whitaker. Entries will be requested via social media postings, newspaper listings, & through our new partnership with Parkway School District. Previous FOCUS competitions were judged by John Nagel, Tom Lang, and Robin Hirsch-Steinhoff. In the past, the Judge(s) gave a free lecture, open to the public, to educate attendees how photos were judged and how to improve your photography. This is a valuable experience for entrants to the competition, as the lecture serves as a critique and commentary session on their submitted works as a whole, but the lecture also serves to enrich the exhibit for viewers. Typically, prizes totaling about \$1,500 are awarded within three age categories. The 2016 exhibition is anticipated to show approximately 200 photographs from more than 100 photographers. Winners and show highlights will be shown at an encore exhibition, called REFOCUS 2016, which is held in the Manchester Police Facility Public Meeting Room. All events are free and open to the public. Manchester Arts expects to exceed previous years' attendances totaling over 1000 visitors. The target audience is the community of Manchester and the greater St. Louis area. RAC funding will be used to offset the costs associated with the photography competition, including judges' time and lectures given. The total budget for FOCUS 2015 is \$2,600 and FOCUS 2016 will meet or accede that amount.

Manchester Arts' Traffic Signal Box public art project is overseen by Board Member Hellen Hume. Last year, Manchester Arts was granted approval by MoDOT to paint six traffic signal boxes within Manchester. Six designs were chosen by a panel, and the resulting current boxes feature goldfish, a traffic jam, and impressionist sunflowers. Manchester Arts would like to support six more artists by painting six new boxes this summer. MoDOT will assess the current boxes in June and make a decision about additional boxes. Manchester is in communication with MoDOT and approval is expected. The project was extremely well received by residents and prompted a huge positive response for both Manchester Arts and the selected artists. RAC funding is requested to help compensate the six artists who will be selected to participate in the Traffic Box public art project. Artists are given an honorarium of \$600 and Manchester Arts covers the cost of all necessary materials.

The third season of the Manchester Community Band concerts kick off on June 14, 2015, with concerts also on July 12 and August 16. The band is led by two band directors, Chris Becker (Parkway South High School and Washington University) & Jeremy Knudtson (Rockwood High School and middle Schools). The band also employs a music librarian who makes copies & organizes folders for the musicians. Approximately 120 musicians from around the St. Louis region rehearse weekly prior to each concert. Previous concerts have featured patriotic classics, Beatles medleys, and Pops music from stage and screen. All concerts are free and held outdoors in Manchester's Schroeder Park, with refreshments available from rotating food trucks. RAC funding is requested to assist costs associated with the Community Band's professional leadership, which is budgeted to be \$3,268. The Band budget increased from 2014 to 2015 to cover additional rehearsals, sectionals, and the acquisition of a Music Librarian.

Second Year Program Description

N/A

1. Quality of Programs

Manchester Arts has a board and leadership full of retired and current arts professionals and arts educators. All programs are planned and executed to the highest quality possible. FOCUS photography competitions are executed by a five person team, and headed by Board Member and professional photographer Doug Whitaker. This team ensures that the FOCUS competition runs smoothly and enjoyably for all attendees. They select the best judges available to provide professional judging and insightful critique and commentary. The FOCUS team also ensures quality by continuing to reach out to all corners of Manchester, and nearby cities, for both participants and visitors for the photography competition.

A team of professional visual artists and community administrators oversees the Traffic Box project, as well. Quality of traffic box art is kept high through the competition process and the technical demands imposed by the Missouri Dept of Transportation. Members of the committee selecting artists designs for the traffic boxes include Helen Hume, visual artist, Mrs. Kathy Arnett, Manchester Director of Planning & Zoning, Michelle Voegelé, area engineer for MoDOT, and David Allen, executive Director of Arts in Transit. Allen has more than 20 years of experience in administering public arts programs; his contributions can be seen at Metro stops and other locations in the St. Louis metro.

The Manchester Community Band is run by Music Director and Conductor Chris Becker, and Assistant Conductor Jeremy Knudtson. Mr. Becker is currently Director of Bands at Parkway South High School and Washington University. He has directed bands in the Parkway School District for 33 years. Mr. Knudtson is the Assistant Band Director at Eureka High School, Wildwood Middle School, and LaSalle Springs Middle

Agenda Item School. Mr. Knudtson is also a tubist and an active member of the local music community, performing and teaching privately throughout the St. Louis area. The musicians who make up the Band come from the entire St. Louis area, not just Manchester. For example, during the 2014 concert season members of the Compton Heights Concert Band joined the Manchester Community Band for the final August concert, after Compton Heights' season was over. Musicians include school and private music teachers, a nationally touring saxophonist, Community Music School faculty members, the founder of the Greater St. Louis Marching Band Festival and coordinator of bands for the VP Parade, and the former principal clarinetist with the Hong Kong Philharmonic Orchestra.

Artist Bios

Allen Kriegshauser	Allen Kriegshauser was one of six St. Louis area artists who had a winning design for Manchester Art's Traffic Signal Box project in June of 2014. Allen's design was selected by a panel of judges, including artists and government officials from both Manchester and the Missouri Department of Transportation. Allen's traffic signal box is an impressionistic painting of sunflowers in different lighting. Allen is a plein air painter native to St. Louis. He graduated from the Kansas City Art Institute, majoring in painting with a minor in print making while there. His work has been exhibited extensively in St. Louis and Missouri as a whole.
Chris Becker	Chris Becker is the Music Director and Conductor of the Manchester Community Band. Chris graduated from the University of Missouri, Kansas City Conservatory of Music and earned an M.A. in Education from Lindenwood University. He is currently Director of Bands at Parkway South High School and has directed bands in the Parkway School District for 33 years. Chris is also the Director of Jazz Band and Director of Wind Ensemble with Washington University in St. Louis.
Beth Goyer	Beth Goyer was the first place winner of the 21 and older "My Manchester" theme category of the FOCUS 2014 competition. Beth graduated from the University of Missouri with a degree in Secondary Art Education and taught Art with the Pattonville School District for 29 years. Beth has shown her work in various group shows and one-person shows around Missouri and the U.S. as well as in France. In 2006 her photograph, "66 Auto Court" was chosen by the Missouri Arts Council to grace their poster for the Missouri Arts Council Awards.
Peter Chow	Peter Chow, an original member of Manchester Arts, plays clarinet with the Manchester Community Band. Peter is the former Principal Clarinetist with the Hong Kong Philharmonic Orchestra and has performed professionally in many parts of the country. A local businessman, he also teaches clarinet privately and plays piano.
John Nagel	John Nagel was the judge for FOCUS 2014, and is an example of the quality of adjudication Manchester Arts has given our photography competition and will continue to bring to the FOCUS 2016 competition, which does not yet have judge selections. John is currently the Executive Director of the International Photography Hall of Fame and was the Coordinator for the Photography program, and then Director of the Center for Visual Technology with the St. Louis Community College at Meramec. He is the photographer of record for the Cathedral Basilica of St. Louis, as well as a recognized artist and photographer who has worked for numerous commercial clients both locally and nationally. John has exhibited his work widely throughout the United States.

Past attendance: FY12: 700

FY13: 2000

2. Innovative Ideas and Programming

Manchester Arts ongoing public art program, painting traffic signal boxes in Manchester, is an innovative use public but dead space along our public streets. Holding a design contest and then allowing local artists the opportunity to paint our plain traffic boxes provides citywide beautification and artistic support all in one. The project generates interest in the artists' other work and interest to the city of Manchester. The program has been a huge public success and we hope to continue the project to its completion in the coming years.

Manchester Arts, the City of Manchester, the Manchester Parks Department and the Parkway School District have recently formed a partnership that allows all partners to explore new opportunities not possible in their singularity. Manchester Arts is working to create new programs that make use of these expanded possibilities, and is excited to be a part of such a full-city team.

other ideas?

3. Cultural Diversity

Manchester Arts is always making efforts to expand participation to all sectors of Manchester's community. Manchester Arts invites area schools and churches of all faiths and denominations to participate in its programs and events. For example, the annual FOCUS competition call for entries is sent to the nearby mosque Daar-ul-Islam Masjid, the Korean congregation at Manchester's United Methodist Church, and the St. Louis Chinese Gospel, also located in Manchester. The organization hopes to appeal to the Manchester area Muslim, Asian and Hispanic residents by creating partnerships with area groups. To help turn these goals into realities, Manchester Arts has very recently started creating a strategic planning process, during which they have identified their core values as diversity, excellence, integrity and quality. The planning process will finish up in the next few weeks, and the board are in talks to create and implement strategies to actualize these core values.

Gender diversity continues to be great, which we are very proud of. This speaks to the family appeal of Manchester Arts' programs, as we see parents and kids of all ages in attendance at our concerts and

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exhibits. Children themselves are not just spectators of Manchester Arts programs but are competitors in the Focus photography competitions and musicians in the Community Band. Recently, the organization has been trying to appeal to more seniors in the city and we are looking into programs tailored to senior education.

Statistical data on the City of Manchester's demographics were collected during the 2010 Census. The population of the city was then 87.6% White, 3.1% Black, 0.2% American Indian, 6.0% Asian, 3 individual Pacific Islander, and 1.1% Other. The Census measured the Hispanic population separately, and Manchester had a population of 2.9% Hispanic and 97.1% non-Hispanic, with 85.9% being White alone.

Also from the 2010 Census of Manchester: Children make up 23.5% of the population, persons 18-24 are 7.9%, persons 25-64 are 72.2%, and persons 65 and older are 12.9%. Manchester is 48.7% male and 51.3% female.

Diversity Statistics: Use figures for the most recently completed grant year.

Number of Audience members: 2000	Number of Educational/Outreach participants: 140
0 % American Indian / Alaska Native	0 % American Indian / Alaska Native
4 % Asian / Asian American	2 % Asian / Asian American
3 % Black / African American	3 % Black / African American
3 % Hispanic / Latino	2 % Hispanic / Latino
0 % Native Hawaiian / Other Pacific Islander	0 % Native Hawaiian / Other Pacific Islander
86 % White	89 % White
4 % No Single Group	4 % No Single Group
20 % Children	20 % Children
80 % Adults	80 % Adults
50 % Male	
50 % Female	

Number of Paid Personnel	Number of Volunteer Personnel	Number of Board Members
American Indian / Alaska Native	0 American Indian / Alaska Native	0 American Indian / Alaska Native
Asian / Asian American	1 Asian / Asian American	0 Asian / Asian American
Black / African American	2 Black / African American	0 Black / African American
Hispanic / Latino	0 Hispanic / Latino	0 Hispanic / Latino
Native Hawaiian / Other Pacific Islander	0 Native Hawaiian / Other Pacific Islander	0 Native Hawaiian / Other Pacific Islander
White	136 White	8 White
No Single Group	0 No Single Group	0 No Single Group

4. Community Outreach

Manchester Arts is firmly integrated into the community of Manchester, owing in part to our close ties to the City of Manchester organizationally. To increase community involvement, Manchester Arts has reached out to and formed a partnership with Parkway School District, which operates schools of all grade levels within our city limits. We continue to invite our community out with free events, such as our summer series of Manchester Community Band concerts at the city's Schroeder Park. We also bring art to them with the traffic box public art alongside the community's roads.

Proposed Program Timeline

Program	Start Date (mm/dd/yyyy)	End Date (mm/dd/yyyy)	Location Name	Location Zip
Focus 2016	04/15/2016	04/17/2016	Manchester United Methodi	63011
Manchester Road Traffic Boxes	06/01/2015	08/31/2015	City of Manchester	63011
Manchester Community Band Summer Concert Se	06/01/2015	07/31/2015	Schroeder Park Ampitheate	63021

5. Management Capabliltiy of Board and Staff

If applicable, please include the part-time and full-time staff positions.

Board member Bob Bolla received a Ph.D. in biology from the University of Massachusetts and worked as a professor of biology and academic administrator at UMSL, Saint Louis University, Youngstown State University and Bradley University.

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Board member Mike Clement currently sits on the Board of Aldermen for the City of Manchester. Mike has helped shape Manchester Arts from its initial formation. Mike has a BSE degree in art education and an MSE degree in the Graphic Arts. Until his retirement several years ago, his working career was spent in the Graphic Arts fields managing staff and serving as Key Account Manager for several national brand clients. Active in the community, Mike serves on the Planning and Zoning Commission as the Board of Alderman's liaison to that board.

Board Member Andy Hixson is the City Administrator of the City of Manchester serving in that capacity since 2012. Andy serves on both the West County Rotary Board and The West County Chamber of Commerce Board, and is very active in both organizations.

Board Member Gary Hoeferkamp has been a realtor with Coldwell Banker Gundaker for 24 years. He assisted the Manchester Homecoming Festival for 3 years. He is currently a member of the STL250 Advisory Committee.

Board member Helen Hume is a retired Parkway Art Educator who taught and supervised art teachers for Florissant Valley Community College, Webster and Fontbonne Universities. She also taught art for six years at International Schools in Belgium and Brazil. She has served on the Board of the St. Louis Artists' Guild. She now serves as Communications Chair of the Symphony Volunteer Association, and is editor of its newsletter, KeyNotes. She is the recording secretary of Manchester Arts.

Board member Sheila Ryerse received a B. Mus. degree and A. Mus. Certificate in music, with a piano performance major, from the University of Western Ontario (Western) and began a career as a collaborative pianist while there. Following her move to St. Louis, she became staff accompanist at the St. Louis Conservatory and School for the Arts (CASA). After the closure of the Conservatory, she took an administrative role at the School for the Arts, adding new branches and program offerings, and became School Director when the Symphony assumed leadership under the name Symphony Music School. The school grew to six locations with 3500 students and 100+ teachers and became highly respected as one of the first major orchestra/community school partnerships in the country.

Board member Barbara Stevens currently sits on the Board of Aldermen for the City of Manchester. She retired after working 31 years in administration with the Department of Elementary and Secondary Education in Jefferson City. She currently serves as the Manchester Arts liaison for the Board of Alderman and also serves on the Board of Directors for the non-profit organization Assistance League of St. Louis.

Board member Doug Whitaker graduated from Mizzou with a bachelor's degree in photojournalism and worked as an award-winning writer, photographer, and then managing editor for small historic Missouri newspapers. Doug started his own freelance photography business that serves a diverse base of corporate, commercial, editorial, educational, and arts clients. Doug has donated services and volunteered for various community and arts groups, and served as president of the Orchestra Parents Organization at Parkway South High School for five years.

The Board's varied professional backgrounds and experiences give them each different expertise in the various media of fine arts and non-profit management. Beyond face value skills, these different careers have given each board member a specific set of contacts and connections that allow the Board to continually seek out the highest quality third parties to assist in the planning, approval and completion of Manchester Arts projects and programs.

How many times does the board meet per year? 28

On average, what percent of the board members attend each meeting? 95 %

6. Need for the Program in the Community

Manchester Arts was started by a small group of community members who wanted to see the arts in Manchester. Our group sprung from the need of the community, and continues to grow and expand because our community sees value in both the arts in our city and Manchester Arts' ability to produce quality programming.

The Focus photography competition is now an annual event, and continues to draw hundreds of viewers to the competition and exhibit. Photographers that compete come from all over Greater St. Louis, but we continue to have a Manchester specific category for our own community members who compete.

The traffic box public art project has been a huge success, and prompted an enormous positive response from our community and those beyond our city limits who came to view the boxes. Manchester Art has received a multitude of positive reviews on our social media platforms, and from traditional feedback sources. In a story run by Fox 2 News in June of 2014, Manchester Planning & Zoning Director Franz Krintz was quoted as saying, "I think that was a little bit of concern was that who was going to notice them, but in the short time they've been out, we've had a lot of favorable comments and everyone has been very enthusiastic about it in fact asking, when are we going to do more?"

The Manchester Community Band summer concert series in Schroeder Park is now an annual series. Attendance has grown from the first series in 2013, to now fill the park's amphitheater with hundreds of concert goers every concert. Last summer, the band concerts also featured food trucks as concessions which was a big success with attendees. To accommodate the band's continued success, Manchester Arts has added a music librarian to our personnel to keep up with our needs to rehearse new music for performances.

7. Fiscal Health of the Organization

Manchester Arts is connected to the City of Manchester, who provides the majority of our funding. This fiscal

year Manchester will be funding Manchester Arts \$15,000, which is a \$5,000 increase from the previous year. This year is the first that Manchester Arts has a formalized partnership with the Parkway School District, which has allowed more opportunities to use larger spaces without effecting our budget expenses. We continue to seek additional support from local businesses and grant funding from organizations, including RAC.

Does your organization have a deficit? No

If yes, explain why and how you are dealing with it:

Do you have a cash reserve? No

If yes, how much?

Do you have an endowment? No

What percent of your endowment are you allowed to spend per year? %

8. Community/National Impact

Manchester Arts is the only arts organization in the city of Manchester and its surrounding cities. Before its inception, Manchester and parts of the west county area did not have regular, organized arts programming. Today, Manchester Arts provides several annual arts events that people from our community and the greater West County area can attend and as important, can participate in the process.

Last grant year saw the formalization of a partnership between Parkway School District and Manchester Arts. This allows Manchester Arts direct communication and access to the teachers and students of all public schools in the city. Manchester Arts can now use Parkway facilities for little to no cost, opening up far more possibilities for programs to bring to the public.

When asked about the impact of Manchester Arts programs, specifically the Traffic Signal Box project, Manchester Mayor David Willson replied that, "once we received the approval of MoDOT, the enthusiasm built. The City had a wonderful opportunity to showcase our local artists' talent. It certainly enhanced the look of Manchester Road in our business district. Last summer at our City concerts I was amazed at the number of people who commented about the painted control boxes. Not all were Manchester residents and all the comments were positive. Several residents hired the artists to paint their rain barrels. It really turned out to be a great project. Let's do it again." The Traffic Signal Boxes have been a continued success with residents, who applaud their mention to this day when the boxes are mentioned in meetings.

SECTION F: SUCCESSES AND CHALLENGES OF YOUR ORGANIZATION

1. Imagine if your organization was being featured in a major newspaper or magazine, what's the ONE story you would want the publication to write about?

The big success of our last fiscal year was the approval and completion of our first Traffic Box public art project. Manchester Arts worked very hard to receive permission from the Missouri Department of Transportation [MoDot], who owns the traffic boxes, to paint six traffic signal control boxes within the city limit of Manchester. With their go-ahead, Manchester Arts selected designs submitted by local artists and those artists chosen received funding to paint their work on a unique and highly visible space. These artists have had increased exposure to their art, exposure to people who may never have otherwise seen their work. The City of Manchester and its intersections have been improved by this project as well. Where once were six plain, utilitarian traffic boxes now stand six functional public art exhibits that bring attention and beauty to our community. Through, letters to the editor, phone calls and e-mails, the community has been unanimous in supporting the artistic enhancements made to traffic signal boxes!

2. Please describe any issues, concerns and challenges your organization is facing that you were not able to address in the program description narrative.

Manchester Arts would like the ability to more easily speak with other similar arts groups. We feel that we all have similar challenges and goals, and could all benefit from crowd sourcing solutions to our similar problems. Our experience getting approval from MoDot for our first installation of traffic boxes, for example, was challenging and getting advice from another arts organization that had experience dealing with similar bureaucratic approval would have been hugely helpful.

SECTION G: RESPONSES TO PANEL RECOMMENDATIONS AND STIPULATIONS

Respond to any formal panel Recommendations and/or Stipulations from the last year (if applicable).

N/A

SECTION H: EDUCATIONAL PROGRAMS

1. Briefly describe your educational programs completed in the last grant year and provide specific details (e.g., specific schools served, population served).

As part of the Focus photo competition last year, judge John Nagel gave a free commentary and critique session where he offered both the viewing public and contest participants advice on what makes a winning photo entry.

SECTION I: BUDGET SUMMARY

EXPENSES	Past Grant Year (June 1, 2013 – May 31, 2014)		Current Grant Year (June 1, 2014 – May 31, 2015)		Upcoming Grant Year (June 1, 2015 – May 31, 2016)	
	CASH	IN-KIND	CASH	IN-KIND	CASH	IN-KIND
Personnel – contracted & salaried						
- Administrative	\$0	\$0	\$0	\$0	\$300	\$1075
- Artistic	\$200	\$1200	\$5050	\$0	\$13400	\$0
- Technical	\$0	\$0	\$0	\$1100	\$200	\$3150
- Benefits	\$0	\$0	\$0	\$0	\$0	\$0
Supplies/Materials						
- Administrative/Office	\$0	\$0	\$600	\$0	\$600	\$5000
- Artistic/Production	\$0	\$0	\$1200	\$0	\$1200	\$0
Rental						
- Space	\$120	\$1500	\$120	\$1500	\$0	\$0
- Equipment	\$180	\$0	\$0	\$0	\$0	\$0
Travel/Hotel/Subsistence	\$0	\$0	\$0	\$0	\$0	\$0
Local Transportation	\$0	\$0	\$0	\$0	\$0	\$0
Marketing						
- Publicity (agency fees, press mailings)	\$1946	\$0	\$1250	\$0	\$1250	\$0
- Printing (brochures, postcards)	\$708	\$0	\$300	\$0	\$600	\$300
- Advertising (design, media placement)	\$0	\$420	\$220	\$360	\$220	\$500
- Online marketing (website, emails,	\$0	\$0	\$0	\$0	\$0	\$500
Other Expenses						
Community Band Library	\$0	\$0	\$500	\$0	\$500	\$750
	\$0	\$0	\$0	\$0	\$0	\$0
Total Expenses	\$3154	\$3120	\$9240	\$2960	\$18270	\$11275
Grand Total (including In-Kind)	\$6274		\$12200		\$29545	

INCOME	Past Grant Year (June 1, 2013 – May 31, 2014)		Current Grant Year (June 1, 2014 – May 31, 2015)		Upcoming Grant Year (June 1, 2015 – May 31, 2016)	
	CASH	IN-KIND	CASH	IN-KIND	CASH	IN-KIND
A&E	\$0	\$0	\$0	\$0	\$0	\$0
Missouri Arts Council	\$0	\$0	\$0	\$0	\$0	\$0
National Endowment for the Arts	\$0	\$0	\$0	\$0	\$0	\$0
Corporations	\$0	\$0	\$0	\$0	\$0	\$0
Foundations	\$0	\$0	\$0	\$0	\$1000	\$0
Individual Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Board Contributions	\$0	\$0	\$0	\$0	\$0	\$0
Admissions	\$0	\$0	\$0	\$0	\$0	\$0
Benefits and Special Events	\$0	\$0	\$0	\$0	\$0	\$0
Organizational Contributions	\$3600	\$0	\$8100	\$0	\$15000	\$0
Other Sources	\$0	\$0	\$0	\$0	\$0	\$0
Total Cash Income	\$3600	\$0	\$8100	\$0	\$16000	\$0
RAC Award/Request	\$0	\$0	\$1140	\$0	\$2270	\$0
In-Kind	\$3120	\$0	\$2960	\$0	\$11275	\$0
Grand Total Income	\$6720	\$0	\$12200	\$0	\$29545	\$0

Program Components 106

Total expenses and request must equal amounts indicated in the budget summary on the previous page.

<i>Title of Component</i>	<i>Cash Expenses (mm/dd/yyyy)</i>	<i>Commission Request (mm/dd/yyyy)</i>
FOCUS 2016	\$2600	\$750
Traffic Signal Boxes	\$4700	\$770
Manchester Community Band	\$6068	\$750

INTRODUCED BY ALDERMAN BAUMANN

RESOLUTION NO. 15-

A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR OF THE CITY OF MANCHESTER TO EXPEND AN AMOUNT NOT TO EXCEED NINE THOUSAND FIVE HUNDRED SEVENTY-FOUR DOLLARS AND TWELVE CENTS (\$9,574.12) TO WORLD WIDE TECHNOLOGY, INC. FOR THE PURCHASE OF REPLACEMENT MOBILE DATA TERMINALS (SEMI-RUGGEDIZED LAPTOP COMPUTERS) TO REPLACE EXISTING UNITS IN POLICE PATROL CARS AND TO ISSUE A PURCHASE ORDER THEREFOR.

WHEREAS, the Police Department has identified a need to replace aging Mobile Data Terminal equipment; and,

WHEREAS, the City's Systems Administrator has reviewed various manufacturers and vendors and found that Mobile Data Terminal units manufactured by Dell Inc. and distributed by World Wide Technology, Inc. offer the best quality and the lowest responsible pricing structure; and,

WHEREAS, the Mobile Data Terminal Equipment is available from, and will be purchased under, a Missouri State Technology Procurement Contract; and,

WHEREAS, funds for the purchase of the stated equipment were budgeted in the 2015 Capital Expense budget of the City of Manchester.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF MANCHESTER, STATE OF MISSOURI AS FOLLOWS:

Section One: The City Administrator is hereby authorized to expend an amount not to exceed Nine Thousand Five Hundred Seventy-Four Dollars and Twelve Cents (\$9,574.12) from the City's Capital Expense budget for the purchase of Semi-Ruggedized Dell laptop computers (Mobile Data Terminal units) and necessary mounting hardware.

Section Two: The City Administrator is hereby authorized to do any and all things necessary in order to carry out the terms and conditions of the Purchase Order referred to therein.

Section Three: This Resolution shall be in full force and effect from and after its date of passage and approval as provided by law.

PASSED AND APPROVED THIS _____ DAY OF _____, 2015.

CITY OF MANCHESTER, MISSOURI

Mayor

Agenda Item 10c

INTRODUCED BY ALDERMAN BAUMANN

RESOLUTION NO. 15-

ATTEST:

City Clerk

APPROVED AS TO LEGAL FORM:

City Attorney



INFORMATION SYSTEMS

CITY OF MANCHESTER
14318 Manchester Road
Manchester, Mo. 63011
636-227-1385

To: CA Andy Hixson
From: Ed Skaggs
Date: 06-04-15
Reference: Replacement Laptop Computers (MDTs) for Police Vehicles

CA Hixson,

Please find attached a quote from World Wide Technologies for the purchase of four Dell Latitude Ruggedized laptop computers. These four new units will be used as Mobile Data Terminals (MDTs). One MDT will be placed in each of four marked police units. This purchase is the second half of a purchase of a total of eight MDTs which were needed to replace eight units which have reach their End of Life (EOL). The units we are replacing this year are six years old. A duplicate purchase was made last year replacing the first four units.

The MDTs are used by our police officers to access various criminal records systems from the patrol cars as well as the mobile ticketing systems.

The units we are replacing are Panasonic Toughbooks which were fully ruggedized units meeting military specifications for Full Rugged Units. The Panasonic units, when purchased six years ago, sold at approximately \$3,000.00 each. Dell has since merged into the ruggedized market and meets military specifications for full rugged and semi-rugged units. The Dell semi-rugged rated units are meeting our needs very well. The four units purchased last year have performed well. Purchasing the Dell semi-rugged units has reduced our replacement costs by roughly 50% when compared to the original Panasonic units.

This funding for this purchase, \$15,000.00, has been approved in the 2015 Capital Expenditure budget. The quote attached is for the purchase of four laptop computers (\$6,649.40), four docking station mounts (\$2,442.16) and four DC power supplies (482.56) for a total purchase of \$9,574.12.

While the quote is dated 02/13/15 the pricing has been confirmed as current and accurate.

If there are any additional questions or information needed please let me know.

Ed Skaggs
Systems Administrator
City of Manchester



World Wide Technology, Inc.

Sales Quotation	Submitted By	Submitted To
Quote Number: 4011079.1 SOM - PVC - ST C211034001 Customer: City of Manchester, MO Quote Date: 02/13/2015 Quote Name: Dell ATG/docks	Divjak, Jay P: (314) 569-7786 Jay.Divjak@wwt.com	Ed Skaggs P: (636) 227-1410 eskaggs@manchestermo.gov

Line #	Mfr Part #	Mfr Name	Lead Time	Qty	Cust Price	Ext Price
1	210-ADEK	DELL	Call	4	\$1,662.35	\$6,649.40
Description: Dell Latitude 14 Rugged (5404), CTO, 8GB (1x8GB) 1600MHz DDR3L Memory **PLEASE SEE FULL ATTACHED SPEC SHEET***						
2	DS-DELL-401-3	HAVIS	Call	4	\$610.54	\$2,442.16
Description: ADVANCED DOCK NO INTEGRATED POWER (WITH RF)						
3	LPS-104	HAVIS	Call	4	\$120.64	\$482.56
Description: PWRSPPLY,EM,120W,CABLE,36",OUTPUT, PAN,31						

Totals

Product Total	\$9,574.12
Maintenance Total	\$0.00
Customer Total	\$9,574.12
Shipping	\$0.00
Estimated Tax	\$0.00
Total Price:	\$9,574.12

To learn more about WWT's Cisco Authorized Training Courses, Rates Promotions,
go online to <http://www.wwt.com/ciscotraining.html> or call WWT today at (800) 432-7008
Please call 888-234-8898
Option #1 - Sales/Place Order
Option #2 - Order Status/Return
Option #3 - Hardware Maintenance Pricing
Any items that have been opened prior to return could be refused by the vendor/supplier.
Items returned after 30 days may not be returnable due to vendor restrictions.



INTRODUCED BY ALDERMAN HAMILL

RESOLUTION NO. 15-

A RESOLUTION AUTHORIZING THE CITY ADMINISTRATOR TO ACCEPT THE SERVICES OF UNITED HEALTHCARE TO PROVIDE HEALTH INSURANCE FOR THE EMPLOYEES OF THE CITY OF MANCHESTER FOR THE YEAR BEGINNING JULY 1, 2015 AND ENDING JUNE 30, 2016.

WHEREAS, the City of Manchester provides health insurance coverage to its employees as part of the City's compensation and benefits package; and,

WHEREAS, the City's broker, Beattie and Associates, solicited bids from various insurers for group health insurance services on behalf of the City; and,

WHEREAS, the City Administrator has reviewed and analyzed all options brought forward by the City's broker; and,

WHEREAS, the City Administrator recommends that the City accept the services of United Healthcare to provide health insurance for the employees of the City of Manchester for the year beginning July 1, 2015 and ending June 30, 2016.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF ALDERMEN OF THE CITY OF MANCHESTER, STATE OF MISSOURI, AS FOLLOWS:

Section One: The City Administrator is hereby authorized to accept the services of United Healthcare to provide health insurance for the employees of the City of Manchester for the year beginning July 1, 2015 and ending June 30, 2016.

Section Two: The terms and conditions of said services shall be as set forth in the proposal made as described in Exhibit "A", a copy of which is attached and incorporated herein by reference therein.

Section Three: The City Administrator is hereby authorized to do any and all things necessary in order to carry out the terms of said acceptance of services referred to herein.

Section Four: This Resolution shall be in full force and effect from and after its passage and approval as provided by law.

PASSED AND APPROVED THIS _____ DAY OF _____, 2015.

CITY OF MANCHESTER, MISSOURI

By _____
Mayor

INTRODUCED BY ALDERMAN HAMILL

RESOLUTION NO. 15-

ATTEST:

City Clerk

APPROVED AS TO LEGAL FORM:

City Attorney



MEMORANDUM

TO: Mayor Willson, Board of Aldermen and all Staff

FROM: David Tuberty, Director of Finance

DATE: June 12, 2015

SUBJECT: Health insurance for the employees of the City of Manchester

The City's insurance broker, Beattie and Associates has prepared an Executive Summary and competitive results. This year it is a 39% increase in cost. The increase of \$206,000 is still less than the \$222,000 savings from last year. We are still paying less than we did for the 2013-2014 plan year and as you can see from the attached, less than we would have with SLAIT. We budgeted \$464,000 for health insurance.

Amending our plan to provide for a Health Reimbursement Arrangement (HRA) with a high deductible, which has contributed to savings. We have also instituted a Health Savings Account (HSA) plan with a high deductible that saves both the City, and the employee money under the right conditions. We will continue to promote the HSA plan while retaining the HRA for the future.

You can see from the Executive Summary that Beattie is also exploring future options to provide the best coverage for the most reasonable cost. We will report to the Board when we consider other options coming in the next few months.

Executive Summary 2015 City of Manchester Health Renewal

Rate increase from United Healthcare for existing plan is 39%.

Quotes received from both Anthem and Coventry that were competitive PRE-UNDERWRITING. Employees completed FORMFire, the online underwriting tool.

AFTER medical underwriting, neither carrier is offering a proposal that is competitive with the UHC renewal.

Coventry declined to release a quote based on the conditions in the group.

Anthem offered a proposal about 17% above the UHC renewal rates.

Both carriers cited extremely high Rx costs and ongoing large claims/treatments as the leading reasons.

UHC remains the best financial option, including the SLAIT option. In addition, UHC is offering to ALL groups with 50-99 employees the option to 'early renew' on October 1st for an additional 2.9% of premium. This would give you a 'worst case' scenario until October 1st, 2016. If this option is chosen it needs to be done now, at this renewal.

Beginning 1/1/2016 Small Group Underwriting begins in Missouri for employers under 100 eligible employees. That means NO medical questions and NO FORMFIRE. The rates are based only on zip code and age of the covered individuals (they can also rate on smoking status but have not quite figured out how to do that yet). So we could begin exploring those rates as soon as September of this year. If the rates are better than the rates you have today, we could move to one of those plans 1/1/16 without any medical questions.

City of Manchester

	CURRENT		RENEWAL	
	CURRENT UHC \$2500 Deductible E97 (Balanced 100)	CURRENT HSA UHC \$1500 Deductible E9V	CURRENT UHC \$2500 Deductible E97 (Balanced 100)	CURRENT HSA UHC \$1500 Deductible E9V
Benefits				
Deductible (individual / family)	\$2500 / \$5000	\$1500 / \$3000	\$2500 / \$5000	\$1500 / \$3000
Coinsurance	0%	0%	0%	0%
Maximum Out of Pocket	\$4000 / \$8000	\$6250 / \$12500	\$4000 / \$8000	\$6250 / \$12500
Office Visit Copay	\$25 / \$50	\$35 / \$70 after deductible	\$25 / \$50	\$35 / \$70 after deductible
Rx Drug Copay	\$10 / \$35 / \$60	\$10 / \$35 / \$60 after deductible	\$10 / \$35 / \$60	\$10 / \$35 / \$60 after deductible
Emergency Room	\$300	\$300 after deductible	\$300	\$300 after deductible
Employees				
Insured Premiums				
Employee	\$381.71	\$333.14	\$530.19	\$468.91
Employee + Spouse	\$763.43	\$666.29	\$1,060.39	\$937.83
Employee + Child	\$67.99	\$582.99	\$927.83	\$820.59
Employee + Family	\$1,049.71	\$916.14	\$1,458.03	\$1,289.51
Monthly Medical Premium	\$41,511	\$2,498.56	\$57,658	\$3,516.84
Annual Premium	\$498,133	\$29,983	\$691,900	\$42,202
Transitional Reinsurance Fee (\$5.25 pmpm 2014/\$3.67 pmpm 2015)	Included		Included	
Total Premium Plus ACA Fee	\$528,116		\$734,102	
Employee Monthly Contributions				
Employee	\$54.48	\$0.00	\$54.48	\$0.00
Employee + Spouse	\$326.89	\$199.21	\$326.89	\$199.21
Employee + Child	\$258.78	\$147.06	\$258.78	\$147.06
Employee + Family	\$531.21	\$355.65	\$531.21	\$355.65
Monthly EE Contributions	\$14,587	\$711.30	\$14,587	\$711.30
Annual EE Contributions	\$175,050	\$8,536	\$175,050	\$8,536
Health Reimbursement Arrangement				
Employee Deductible (single)	\$250	\$0	\$250	\$0
Employee Deductible (Family)	\$500	\$0	\$500	\$0
Employer HRA Promise (single)	\$2,250	\$0	\$2,250	\$0
Employer HRA Promise (family)	\$4,500	\$0	\$4,500	\$0
Total Employer HRA Promise	\$229,500	\$0	\$229,500	\$0
Expected HRA Payouts	\$36,720.00	\$0	\$36,720.00	\$0
HRA Administration	\$4,140	\$0	\$4,140	\$0
Total Expected Plan Cost to City *	\$363,943	\$21,447	\$557,710	\$33,666
	\$385,391		\$591,376	

* Coventry declined to issue final rates

Benefits	CURRENT		SLAIT 2014
	UHC \$2500 Deductible E97 (Balanced '00)	UHC \$1500 Deductible E8V	
Deductible (Individual / family)	\$2500 / \$5000	\$1500 / \$3000	0%
Coinsurance	0%	0%	\$6250 / \$12500
Maximum Out of Pocket	\$4000 / \$8000	\$6250 / \$12500	\$25 / \$40
Office Visit Copay	\$25 / \$50	\$35 / \$70 after deductible	\$10 / \$35 / \$60
Rx Drug Copay	\$10 / \$35 / \$60	\$10 / \$35 / \$60 after deductible	\$300
Emergency Room	\$300	\$300 after deductible	
Employees			
Copay			
HSA			
Employee	36	2	
Employee + Spouse	8	0	\$570.96
Employee + Child	12	0	\$1,141.93
Employee + Family	13	2	\$999.17
Monthly Medical Premium	69	4	\$1,570.16
Annual Premium	73		\$66,374
			\$796,488
Transitional Reinsurance Fee			
(\$5.25 pmpm 2014/\$3.67 pmpm 2015)			
Total Premium Plus ACA Fee			
			\$6,690
			\$803,178
Employee Monthly Contributions			
Employee	36	2	
Employee + Spouse	8	0	\$54.48
Employee + Child	12	0	\$326.89
Employee + Family	13	2	\$326.89
Monthly EE Contributions	69	4	\$258.78
Annual EE Contributions			\$531.21
			\$14,587
			\$175,050
			\$175,044
Health Reimbursement Arrangement			
Employee Deductible (single)			\$250
Employee Deductible (Family)			\$500
Employer HRA Promise (single)			\$4,750
Employer HRA Promise (family)			\$9,500
Total Employer HRA Promise			\$484,500
Expected HRA Payouts			\$58,140.00
HRA Administration			\$4,140
Total Expected Plan Cost to City *			\$683,724
			\$683,724

* Coventry declined to issue final rates

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City of Manchester

	CURRENT		FINAL RATES Anthem	
	CURRENT UHC \$2500 Deductible E97 (Balanced 100)	CURRENT HSA UHC \$1500 Deductible E9V	OPTIONAL Anthem \$2500 Deductible (BAC Opt 8, Rx AL)	OPTIONAL Anthem \$2500 Deductible HSA (BAC Lum Opt E1, Rx AH)
Benefits				
Deductible (individual / family)	\$2500 / \$5000	\$1500 / \$3000	\$2500 / \$7500	\$2500 / \$5200
Consurance	0%	0%	0%	0%
Maximum Out of Pocket	\$4000 / \$8000	\$6250 / \$12500	\$6000 / \$12000	\$4000 / \$8000
Office Visit Copay	\$25 / \$50	\$35 / \$70 after deductible	\$25 / \$50	\$25 / \$50 after deductible
Rx Drug Copay	\$10 / \$35 / \$60	\$10 / \$35 / \$60 after deductible	\$10 / \$35 / \$60	\$10 / \$35 / \$60 after deductible
Emergency Room	\$300	\$300 after deductible	\$250	\$250 after deductible
				<i>Embedded</i>
Employees				
Insured Premiums				
Employee	\$381.71	\$333.14	\$622.22	\$459.58
Employee + Spouse	\$763.43	\$666.29	\$1,244.43	\$919.16
Employee + Child	\$667.99	\$582.99	\$1,088.89	\$804.27
Employee + Family	\$1,049.71	\$916.14	\$1,711.10	\$1,263.83
Monthly Medical Premium	\$41,511	\$2,498.56	\$67,666	\$3,447
Annual Premium	\$498,133	\$29,983	\$811,992	\$41,362
	Included		Included	Included
Transitional Reinsurance Fee (\$5.25 pmppm 2014/\$3.67 pmppm 2015)				
Total Premium Plus ACA Fee		\$528,116		\$853,354
Employee Monthly Contributions				
Employee	\$54.48	\$0.00	\$54.48	\$0.00
Employee + Spouse	\$326.89	\$199.21	\$326.89	\$199.21
Employee + Child	\$258.78	\$147.06	\$258.78	\$147.06
Employee + Family	\$531.21	\$355.65	\$531.21	\$355.65
Monthly EE Contributions	\$14,587	\$711.30	\$14,587	\$711.30
Annual EE Contributions	\$175,050	\$8,536	\$175,044	\$8,536
Health Reimbursement Arrangement				
Employee Deductible (single)	\$250	\$0	\$250	\$0
Employee Deductible (Family)	\$500	\$0	\$500	\$0
Employer HRA Promise (single)	\$2,250	\$0	\$4,750	\$0
Employer HRA Promise (family)	\$4,500	\$0	\$9,500	\$0
Total Employer HRA Promise	\$229,500	\$0	\$484,500	\$0
Expected HRA Payouts	\$36,720.00	\$0	\$58,140	\$0.00
HRA Administration	\$4,140	\$0	\$4,140	\$0
Total Expected Plan Cost to City *	\$363,943	\$21,447	\$699,228	\$32,826
		\$385,391		\$699,228

* Coventry declined to issue final rates